

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting**

**Monday, April 24, 2023, 5:00 pm - 6:00 pm**

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Dr., Prescott Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, April 24, 2023 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CORRESPONDENCE AND PRESENTATIONS

- A. Presentation from CAFMA Chapter of Local 3066 – Wage and Benefits
- B. Letters from the Public and Board Recognition

4. REPORTS

Reports are informational only. Any item articulated in the reports is subject to clarification, discussion, and direction by the Board; no action will be taken.

- A. Board Member Reports
- B. Division Reports

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no

separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - March 27, 2023
  - B. Approve Executive Session Minutes - March 27, 2023
  - C. Approve General Fund Financial Statements
  - D. Approve Fire Protection Agreements: Koorennny, Pierce
  - E. Approve Policy Amendments: Policy 610 Performance Evaluations
7. OLD BUSINESS
- A. Discussion Regarding Ambulance Certificate of Necessity (CON)
8. NEW BUSINESS
- A. Discussion and Possible Approval of Fire Inspector III Position
  - B. Discussion and Direction to Staff Regarding the Budget Process and Draft Budget Update
9. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.





THANKS

for ALL

YOU do.

Dear Brett, Eric & Jace,  
Thank you so much for taking  
time from your busy day to  
provide AED/CPR training to our  
Sabbath Members. You are treasured  
and appreciated. I hope you well  
return to offer that again. Warmly,  
Marie





# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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## Chief's Report

### By Fire Chief Freitag

I've spent the past month meeting with community leaders and elected officials regarding the proposed tax increase for next fiscal year. In the meetings, I've explained the challenges we face with staffing as highlighted by our increased ISO rate, our proposed solution, and the estimated cost. I've been pointing out that what we've proposed is a three-year plan that would increase rates each year for the next three fiscal years. The numbers we discussed were framed as the worst-case scenario i.e., if we do not receive the SAFER Grants. As part of each conversation, I discussed our need to seek a GO bond sometime in 2026 or 2027 for infrastructure. I've asked each person I spoke with for their thoughts or any alternate solutions they may be able to offer.

The folks I talked with understand our situation and recognize that with only one source of revenue our options are limited. While no one is ever thrilled about a tax increase, we have received support for the plan we've proposed.

We understand that the proposed three-year plan may change based on how the board feels about the budget draft this year, and whatever realities we face the following two fiscal years. One thing we know for sure is that our funding opportunities will remain limited while our area continues to grow.

I spoke with a developer last Thursday and spoke with the Town on Friday. There are some significant plans for development over the next few years. If growth occurs at the projected rate, we will need two engines not one in the next three to four years. This also means we will need two stations, not just the one we've been discussing. While there is no guarantee that the proposed developments will move forward in the time frames proposed, it's good for us to have a heads up so we can start planning now.

Last week I spoke with Senator Kelly's, Senator Sinema's, and Representatives Crane's respective staffs regarding support for our SAFER Grant. Each will be putting together letters of support. In addition, Senator Kelly's staff reached out to Prescott National Forest's (PNF) staff and asked that they develop a letter of support as well. I sent a sample letter to PNF last week. I met with Representative Nguyen Friday morning and spoke with Representative Bliss Friday afternoon. They are crafting a joint letter of support for our grant application that will be done this week.

Scottsdale Fire Chief Tom Shannon, Buckeye Fire Chief Jake Rhoades, and I met with the new Director of DFFM Tom Torres last week at his office. This was a great meet and greet opportunity, and a good time for us to discuss wildfire concerns in the state. We also discussed how we can help support the new director and DFFM as they seek increased funding for wildfires in Arizona. Currently the state only budgets \$3 million a year for wildfires, which we know is woefully inadequate.

The legislature passed the technical correction bill last week that clarifies fire authorities are eligible for a portion of the marijuana tax. As you may recall, an attorney in the State Treasurer's office had said we were not eligible because the law when passed did not specifically mention fire authorities. While we disagreed with his interpretation, there was not much we could do at the time. Fortunately, the State



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Treasurer had a different interpretation that allowed us to receive the monies until a technical correction could be made. The bill has been signed by the Governor.

Our crews had a 2-alarm structure fire on Tuesday, April 11. The fire threatened three surrounding homes, multiple out buildings, an RV, and several cars. Crews did an outstanding job in less-than-ideal conditions minimizing the damage to the three surrounding homes. The home of origin was 100% involved on arrival and was a total loss. Lack of fire hydrants in the area did create some additional work as crews had to lay over 700ft of large diameter hose (LDH) on one street to supply an engine, while crews on the other street had to lay 1800ft of LDH. For a frame of reference, each engine carries 1200ft of LDH.

The town is working on adding hydrants in older parts of the community where hydrants were not initially installed. Unfortunately, some of the older water mains go through backyards and not along the street which is creating some challenges with access and easements.

Our labor/management meetings are going well. Susanne has been taking minutes at the meetings which are then sent out to our personnel.



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## Administration By Assistant Chief Tharp

We have been working diligently through the budget process and will be having our annual Budget Workshop with all three boards this month. While the workshop provides an opportunity for the board to look at the details of the budget, there are some very significant changes this year. We have budgeted for 7 new Firefighters to be hired in the organization and 8 new Firefighters to be hired through the SAFER (Staffing for Adequate Fire and Emergency Response) Grant – which will cover 75% of personnel costs base wages plus FLSA OT, additional assignment pay (CEP, TRT, etc.) and EREs but will not cover any overtime or other costs. We have budgeted for the Community Relations Division and two additional Tech Services personnel to address our ever-increasing needs with the technology, software and communications. We have included a significant increase to paramedic assignment pay (and the affected EREs) and doubling CAFMA's contributions to everyone's PEHP (Post Employment Health Plan) accounts from 1% to 2% of gross earnings. Additionally, we budgeted \$200,000 for Capital replacement, though this is minor in comparison to the needed \$7 million we should be adding to our Capital Reserve Account, but we have a plan and are moving the needle in the right direction. We also added about \$1.1 million in operating expenses for fuel, maintenance, PSPRS (yes, we doubled our unfunded liability in one year again), insurances and programs. Overall, we had about \$2.1 million to work with under the NAV increase and new construction with the existing tax rate, but the budget increases are pushing us closer to \$3.1 million, so that means a significant Tax Rate increase. To accomplish all we deem necessary and strategically imperative, we will be looking at a 10-cent increase to the CYFD and a 3-cent increase to the CVFD. This falls in line with the 80/20 split of expenses that we have tried to maintain over the years, but as the CYFD area continues to grow and demand more service, this trend will slowly shift towards a 90/10 split. I am sure there will be additional drafts of the budget (we are on version 8 now) as we continue to work with our board, leaders and union towards the Fiscal Year 2024.

Another project that is progressing (but slowly) is our ARPA (America Rescue Plan Act) federal funding of our COVID related expenses. Though we were allocated \$20 million for fire districts, and this was primarily accomplished with a focus to cover the significant monetary increases to our Worker's Compensation claims and premiums with an assessment for the end of plan year 2023, we have not had any distributions to date. We have looked to apply pressure to the Insurance Commission of Arizona (ICA) and the governing authority of the ARPA distribution in Arizona, but because of how the CARES Funding and ARPA funding was distributed to Counties, Towns, Cities, Schools and others – without any real accountability, and those agencies are now being audited, the oversight have now restricted the process to a standstill. Our Workers Compensation Pool, in conjunction with other lobbyists and organizations, are working to free up those funds for our fire districts. We hope to have a distribution before the end of the fiscal year.

Have a great Spring and be safe!



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### March 2023 RECORDS REQUESTS

Record Type	Received	Pending
EMS	3	0
Environmental	3	0
Fire	2	0
Incident	0	0
Public Record	1	0
<b>Totals</b>	<b>9</b>	<b>0</b>





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### Operations

#### By Assistant Chief Feddema

The calls for service have remained steady and we continue to monitor response times, engine reliability, along with the call volume each month. We are working with the City of Prescott for a move-up module to help improve efficiencies in our move-up policy. When we see our engine reliability go down, we typically start to see an increase in our average response times. Our goal is to ensure we are meeting the needs of a growing community now and into the future. The increase in call volume continues to challenge ambulance response times. We continue to work on our goal to find a long-term solution; however, CAFMA crews have done a great job supporting the community with the Rescues. This is an added burden, but they have done a great job working through the challenge.

There have been several meetings this month related to our upcoming wildland fire season. We had a very wet winter season which is very good, and we will continue to monitor the conditions as we move into the summer months. There was a coordination meeting with local partner agencies to ensure interoperability. This meeting was held at CARTA and included members of CAFMA, the Prescott National Forest, and the Department of Forestry and Fire Management. As CAFMA continues to grow, we are seeing more construction in the wildland urban interface. Each year we prepare for the wildland season with equipment, training, and physical fitness tests. Will we continue to work towards educating the public to try and reduce the number of starts. This is a challenge that we will engage in every year.



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### **EMS Report**

**By EMS Chief Niemynski**

CAFMA transported 9 patients in our Rescues during the month of March 2023. The total number of Rescue transports from 7/1/21 – 4/11/2023 equals 312 times. CAFMA continues to send in our paramedics on BLS ambulances. As of 4/11/2023 we have sent in a paramedic over 3240 times to support a BLS ambulance from AMR and a small number of Priority ambulances since 7/1/2021. This is something we will continue to do as it is what is best for our citizens.

On April 10<sup>th</sup> we began running our co-staffed Rescues with Priority EMTs and CAFMA medics on Rescue 58 and Rescue 62. There has been a bit of a learning curve, but everyone seems to like having the units available 24/7 to respond. PRCC is struggling getting these units assigned as closest unit and we continue to work to rectify this issue.

AZDHS has given each region a \$100,000 grant towards sending people to EMT or paramedic class. In the Northern Region we identified the need is overwhelming for paramedics. CAFMA will put in for a portion of this educational funding. We hope to send 6 students to the August paramedic class at Yavapai College.



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## Planning and Logistics By Assistant Chief Rose

### COMMUNITY RELATIONS

This past month has been packed with interesting meetings and events, including Emergency Management's Pre-Season Cooperator's Meeting, Prescott Valley Police's Badges and Bobbers, the Firefighter Angel Pancake Breakfast, and the Quarterly Prescott Valley Chamber Breakfast. I'll also participate in *Fire Ops 101* and attend the *Social Media Strategies Summit for First Responders* this month.

Press releases, the CAFMA Connect podcast, and radio appearances continue, and include a live segment with Fire Chief Freitag and Leza Lachapelle Dandos on KYCA's *Leza Live*, where the topics ranged from wildland fires to firefighter recruitment.

Captain Nick Fournier said "Yes!" In what was a complete surprise to the crew of Engine 50 C-Shift, the Boys and Girls Clubs of Central Arizona (BGCCAZ) invited Captain Fournier to be one of the celebrity dancers for *Dancing for the Stars*, an annual fundraiser for BGCCAZ. The event will take place August 25<sup>th</sup> and 26<sup>th</sup>, 2023, so be on the lookout for behind-the-scenes content on our social media platforms and visit <https://dancingforthestars.net/> for info and to vote for #TeamPV!

We're currently hiring for a Human Resources Specialist I, so be sure to follow CAFMA on social media and share the posts to spread the word to a wider audience.

### FACILITIES

The work continues at Station 50 doing some freshening up of the painting. We are fitting it in as we have time. Seems we keep finding additional areas that need some freshening up. Been nice having a light duty guy to help us out with it.

Station 63 bay heaters and new exhaust filtration system has been completed. The crews were able to get the areas cleaned up that the new buildout will be taking place in. We plan to start on it the week of 4/17.

CARTA back hill has been restored back to its original configuration along with the addition of a 24" culvert in the detention pond to keep the stagnant water from collecting for long periods of time during the monsoon season.

The Spruce Mountain generator is scheduled to be completed the week of May 15<sup>th</sup>. We are in hopes that all goes smoothly with it. The plan is still to take the old generator to fleet to give them an opportunity to go through it and makes sure everything is up to par before we install it out to Station 63.



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We continue to work toward replacing bay bulbs with LED ones as time and money allows. We have already completed 53 and 50 and have the bulbs to do 58 and 59 next. Andrew will work on that as we get into our budget freeze.

We have had some water issues at Admin during the last couple of heavy storms that we decided needed to be addressed ASAP. We will be recoating the back of the building along with replacing all the caulking around the windows and in the expansion joints which seems to be failing. In addition, we will be doing a little roof sealing, fresh paint on curbs, painting of bollards, and some freshening up of the DG in areas that could use some.

Station 53 will be due for the next generator upgrade. In preparation for that we will be taking some time to sort through all the electric in the multiple panels that has been installed there over the years. Currently the generator is only able to power about half the station. As part of the upgrade, we will be consolidating and purchasing a generator that will be able to accommodate all the station electric during power outages.

With the warmer weather returning, Andrew has been making his rounds to get the coolers back up and running for the summer months.

Coming up as well is this year's asphalt sealing. We will be doing all the locations in the next month. In addition, there is some small repairs needed prior down at 54 along with the concrete parking blocks at Admin that need to be replaced.

As always, the routine maintenance is ongoing, but in addition we have had about 240 work orders come in since July 1<sup>st</sup> that have been resolved.

## **FLEET**

### **Projects:**

#### **NEW TYPE 1 ENGINES:**

The new pumpers arrived in Az the end of March. There were a few issues that needed to be taken care of by our dealer, Hughes Fire. Once those issues are addressed the trucks will be driven to our fleet shop. As of today 4-13-23, the first of the three engines have arrived at Fleet. Once at Fleet the mechanics will fabricate brackets and such to mount all of the equipment that goes on the truck. Tech Services will install MDT, radio equipment and the David Clark headset system. Outfitting a new engine usually takes a couple months, these are a new builder for us, so we will see how long they take. Our goal in fleet is to have at least two mechanics performing in-service work at all times until completion.



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### **STAFF VEHICLES:**

The four Chevrolet 1500 crew cabs approved last board meeting for Fire Prevention have been picked up and delivered to Fleet. We have ordered camper shells and slide out storage units for each truck. I will keep you updated as the progress continues.

### **UTV:**

The new UTV has been completed and is in service at station 63 in Paulden.

### **OPTICOM:**

This project is still in the works, with installation of the vehicle units each time a vehicle comes to fleet for service work. Fleet was able to perform the installs on both Rescue 58 and 62 before the Priority lease started.

### **Maintenance and Repair:**

Fleet has been very busy catching up on services. Front line engines are caught up, and the wild land fleet has been in for services and or repairs. We still have a couple water tenders needing some field repairs and one type 3 that needs to come in for inspection.

### **UPDATES:**

Ben Burchard our new mechanic has been on for a little over a month. He is doing great, and his skillset is higher than we had expected of a new hire. We look to put him on our On-call mechanic rotation by the end of April.

### **TECHNICAL SERVICES**

Here are some updates for the board from Technical Services. This is not an exhaustive list, but highlights some of the active projects and activities we currently have in the pipeline.

**Priority / Rescue 58 and 62** - We have been working with Operations and PRCC on getting all technical aspects of the new Priority units running out of 58 and 62 including Telestaff, Mapping / MDTs, Radios, and modems. Special thanks to Kyle Runo for his assistance with the Telestaff side and Tony Frazier for his work on the modems / radios. We are now working on a plan to add an additional portable radio to each unit.

**Brush 53** – Dave Legge recently added some new wildland radios to Brush 53. We will be continuing to deploy these radios throughout our apparatus, better preparing them for both initial attack as well as off-district assignments. Thanks to Dave for his efforts in researching, procuring, and installing these radios.

**Yavapai County Prescott Jail** – Dave Legge and Tony Frazier have been going over the final build documents for the new jail's radio system. Once the system is delivered, they will be installing it. This is currently slated for May / June.





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**Software Deployments** – We are currently assisting with multiple software deployments, including PSTrax, SmartGov, and the Compliance Engine.

**Battery Upgrades** – We have ordered new site batteries for battery backups for several of our sites. This is the first phase in a major battery replacement we will be doing across the agency. Thanks to Dave Legge and Tony Frazier for their work on this project.

**Station 61 Access Control** – This was delayed due to weather. We are working with Facilities to reschedule.

### WAREHOUSE

The Warehouse Division completed the flow testing on all SCBA packs. This process took several months to complete. We still need to do 4 RIT packs, which will complete the process for the year. In addition, a schedule was created to have all SCBA bottles hydro tested, keeping them in compliance. This will begin after July 1<sup>st</sup>.

The Warehouse Division completed the annual ladder testing process. We had a few ladders needing repair, which we will take care of in house. All ladders on all apparatus have all passed inspection. We have scheduled the ladder testing process for 2024, for the end of March.

The Warehouse Division has been working on completing the inventories on water tenders as well as our type 3 engines. This has been a long process; however, we feel we should be able to have them completed very soon.

The Warehouse Division has distributed the new particulate hoods to our firefighting personnel. These hoods should significantly reduce the amount of the cancer-causing carcinogens around the head and neck area during a structure fire. Protocols have been put in place for the care and maintenance of these vital pieces of PPE.

The Warehouse Division has received in our very much needed hose for our engines. This will allow us to begin our annual hose testing process for all apparatus. We anticipate starting this process by the 1<sup>st</sup> of May, with a targeted completion date of the end of October.

As always, feel free to contact me if you have any questions.

Thank you,

Cody Rose



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### **Training** **By Training Chief Parra**

We continue in April to host the Wildland Quarterly Training with the Prescott Fire Department as well as other surrounding agencies. The Training Officers have been doing an excellent job ensuring quality training while maintaining a safe environment.

As spring moves in warmer weather and high winds play a crucial factor on local fire behavior. The Drop in training is designed to better prepare our crews when faced with wildland incidents. All the engine companies have completed their wildland refresher RT 130/190 and are preparing for what looks like a busy season.

Other important training events that took place include annual Fire Ops 101, VFIS driver training and regional Basin OPS Drill.

The Prescott Area Fire Training Group is hosted their 14th Annual Company Officer Academy which is designed to:

- Help set the standard for new Captains as they promote into rank
- Identify pitfalls they may fall into
- Have Chiefs and others share previously gained knowledge with candidates in round table discussions
- Make sure they have adequate knowledge of programs, tools and strategies
- Reinforce that becoming supervisors brings new legal responsibilities and the need to mentor and discipline personnel understanding they have the support of the organization.

The company officer was a huge success with all local agencies attending. CAFMA sent 6 aspiring officers through this week-long academy.



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## Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles    Population: ≈106,500    Fire Stations: 10 Full-Staffed

### Responses in District

TOTAL FIRE INCIDENTS	14
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	4
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	4
TRASH FIRE/OTHER	2

*Fire is 1.19% of call volume*

TOTAL RESCUE & EMS	837
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*EMS is 70.99% of call volume*

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	12
SERVICE CALL	188
GOOD INTENT	92
FALSE ALARM/OTHER	36

*Other is 27.82% of call volume*

TOTAL INCIDENTS IN DISTRICT	1,179
INCIDENT RESPONSES BY CAFMA	1,312
TYPE-1 UNIT RESPONSES BY CAFMA	1,415

### Fire Loss Summary

Residential Fire Loss	\$83,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$1,500

### Top 5 Call Types

772	EMS
115	Assist Invalid
53	Cancelled en Route
49	Public Service
28	Medical Assist

Average total # of calls per day	38.03
Average fire calls per day	0.45
Average EMS calls per day	27.00
Average all other calls per day	10.58

### Call Volume at PRCC

	Month	Year-to-Date
PFD	857	2,519
CAFMA	1,179	3,493
GCFD	9	31
OD	17	32
WKFD	1	4

### Unit Responses

Unit	District	Total	Move Up
E50	143	156	29
E51	26	181	30
E53	190	196	9
E540	38	39	24
E54	125	125	0
E57	60	61	9
E58	145	147	0
E59	145	157	5
E61	116	124	8
E62	141	145	2
E63	69	80	32
TR50	1	3	0
B3	40	47	0
B6	29	34	0
Rescues	25	27	0

TYPE-1 ENGINES

### Calls by Municipality

Calls in Town of Chino Valley	207
Calls in Town of Prescott Valley	590
Calls in Town of Dewey-Humboldt	39
Calls in District, Unincorporated Areas	343
Calls Out of District	15

### Aid Agreement Summary

Aid Given to Prescott	160
Aid Received from Prescott	78
Aid Given to WVFD	0
Aid Received from WVFD	5
Mutual Aid Given	0
Mutual Aid Received	0

**MINUTES**  
**Central Arizona Fire and Medical Authority Board of Directors**  
**Regular Meeting**  
**Monday, March 27, 2023, 5:00 pm - 6:00 pm**  
**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley**

**In Attendance**

Dave Tharp; Denise Krizo; Gayle Pickett; Lorette Stewart; Matt Zurcher; Nicolas Cornelius; Rick Anderson; Scott A Freitag; Susanne Dixon

**Not In Attendance**

Dave Dobbs

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 5:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. County and Town Current Events Summaries

District 5 Supervisor Mary Mallory of the Yavapai County Board of Supervisors reported that there is a Special Board meeting scheduled tomorrow regarding Yavapai County Resolution 1967 requiring the Board to meet within five (5) days of an emergency. A Declaration of Emergency was made regarding severe flooding that occurred on March 24.

She added that the County will host the annual Free Slash Disposal program April 1, 2023 - June 1, 2023. Information can be found on their website.

Supervisor Mallory also detailed the progress of the Prescott East Highway Project. She stated she would like to add sidewalks and will look into grants or County funding to support that project.

She further reported on County wages, the progress of the County Detention Center, communications challenges, Facility space and planning issues.

Town of Chino Valley Mayor Jack Miller updated the Board regarding upcoming commercial projects, including a 40-acre recreational vehicle (RV) park, a new Circle K, and the new Police Station which should be completed soon. He reported that there were over 1,100 new housing permits submitted. He reported that Perkinsville Road has washed out and an emergency will be declared in hopes it will provide some additional funding for repairs. Additionally, the upcoming Town of Chino Valley Budget Retreat will focus on capital improvements such as infrastructure and roadway improvements. He added that two new Council members and a new Vice-Mayor were recently sworn in.

Recently appointed Town of Prescott Valley Council Member Brenda Dickinson introduced herself, stating she has been appointed to the position vacated by Don Packard, and advised the Board that Lucy Leyva has been appointed to Roger Kinsinger's vacated Council position.

B. 2022 Alarm Summary

Chief Freitag reported that our overall call volume has increased, and as such, our Insurance Services Office (ISO) rating has taken a hit, and will continue to decline if we do not address our staffing and equipment issues. He also discussed changing Urban, Suburban and Rural Standards, and noted that we will be changing our approach to provide more accurate data.

Chair Zurcher opened the floor to both Chino Valley and Central Yavapai Fire Board Members for questions.

Director Reinhardt noted the disparity between how many auto-aid calls CAFMA runs versus how many calls the other entities run. Chief Freitag explained that auto-aid with Williamson Valley Fire District is for ISO purposes, and the number of auto-aid to Prescott is typical as Station 51 is housed there.

Chief Rose presented the 2022 Alarm Summary.

C. Letters from the Public and Board Recognition

There were no additional comments.

4. REPORTS

A. Board Member Reports

Director Pickett reported that she volunteered at Arizona Wildland Academy, and heard many of positive comments about CAFMA.

B. Division Reports

Chief Freitag stated that he has been out engaging elected officials and community leaders regarding government bills that would cut funding to Fire Districts, i.e. SB1263 would exempt some significant commercial properties. With one source of funding for Fire Districts, property taxes will increase. There is a cost to running any governmental entity, and other entities have multiple sources of revenue. Specifically, citizens are paying some sort of tax for those services. The challenge we face is that we have only property tax as a source of funding; this has been impacted greatly by Proposition 117, and could potentially continue to be impacted by legislation currently being reviewed.



He noted that a Strategic Planning update has been emailed to the Board.

In regards to attainable housing for current and future personnel, Chief Freitag noted that a letter of support for sustainable plans and projects was sent. He added that we will adopt an amendment to our adopted Fire Code clarifying to developers our requirements for approved county roads, and having a true means of egress for emergency use. The standard will be an all-weather surface, as dirt roads are no longer feasible.

He added that he is expecting visits from Valley news agencies to discuss funding issues.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

A. Approve Regular Session Minutes - February 27, 2023

B. Approve General Fund Financial Statements

C. Approve Fire Protection Agreements: Schuler

Motion to approve the Consent Agenda.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

7. VOTE TO GO INTO EXECUTIVE SESSION

A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Selection of Third Party Legal Counsel for Fee Schedule Matters

Motion to go into Executive Session at 5:42 p.m.

Move: Gayle Pickett Second: Lorette Stewart Status: Passed

Yes: Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

8. OLD BUSINESS

Public session reconvened at 6:05 p.m.

A. Discussion and Possible Selection of Third Party Legal Counsel for Fee Schedule Matters

Chair Zurcher provided direction to Attorney Cornelius to proceed with negotiations.

9. NEW BUSINESS

- A. Discussion and Possible Approval to Purchase Four (4) Half-Ton Pickup Trucks, Not to Exceed \$240,000

Chief Rose reminded the Board that getting vehicles has been very difficult over the past few years, and government contracts are limited. Chief Rose has found vehicles locally for less than the quotes we received from our government contract providers.

He advised the Board that two of the proposed vehicles will go to Prevention, and two will go to Operations. He added that if approved, these items will be taken out of the Capital Plan for next year, and asked that the Board grant permission to utilize contingency funds if necessary.

Chief Freitag mentioned that we still have \$300,000 in Capital Budget funds remaining, and this purchase would save \$40,000.00 over what we planned for.

Motion to approve the purchase of four (4) Half-Ton Pickup Trucks, not to exceed \$240,000, utilizing contingency funds if necessary.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- B. Discussion and Possible Approval of Fiscal Year 2024 Capital Acquisition/Replacement Schedule

Chief Rose presented the Fiscal Year 2024 Capital Acquisition Plan, and explained that they moved as many things back as possible. We are scheduled to purchase two Type-1 engines next year; however, it will take 24-months or more to get them if ordered on July 1. Also, they are now \$1.1 million; there has been an industry-wide increase in cost. He reminded the Board that approving the plan today does not obligate the Board to approve the purchases in future fiscal years.

Chief Freitag added that he is not comfortable expending these funds with our current Capital reserve funds, and stated that we will need to come up with a plan to build up the Capital Plan. The scheduled purchase of apparatus has been left in the Capital Plan to keep the issue in front of the Board.

Director Anderson asked what our needs will be, and what costs and wait-time will be in two years if we're already looking at two plus years wait-time to receive new apparatus. He stated he hopes we can come up with a long-term fix. Chief Freitag agreed with Director Anderson, and stated that he hopes our supply chain challenges will start to

correct. He added that we are exploring ideas to extend the life of our apparatus and to put apparatus in place without having to purchase something new.

Chair Zurcher confirmed that the engines currently at Stations 54 and 63 will be replaced with newer engines.

Chief Rose provided additional information on several other upcoming vehicle replacements, and a new apparatus building at Station 59, using a contractor to erect the building, then having the completion work done in-house.

Chair Zurcher inquired as to the status of the Station 63 remodel. Chief Rose provided an update of the work that has been completed and the work that is still ongoing. The living area will be addressed next.

Motion to approve the FY 2024 Capital Acquisition and Replacement Schedule.

Move: Lorette Stewart Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

- C. Discussion and Possible Direction to Staff Regarding Budget Update and Scheduling of April Budget Work Study Session

Chair Zurcher confirmed this item has been scheduled.

10. ADJOURNMENT

Motion to adjourn at 6:27 p.m.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Matt Zurcher, Lorette Stewart, Rick Anderson, Gayle Pickett

The Central Arizona Fire and Medical Authority Board of Directors have reviewed and approved the following financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with A.R.S. § 48-805, 807.

CAFMA General Fund

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signatures indicating approval on next page**

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
GENERAL FUND BANK RECONCILIATION MARCH, 2023

Reconciliation:	
Beginning Balance:	\$ 10,168,610.10
Fire District Deposits:	\$ 70,756.75
Interest Revenue	\$ 106,723.52
Transfer In: Fire Authority Funding	\$ 395,597.28
Disbursements:	\$ (2,387,530.03)
Other: American Express Incentive Rebate	\$ 1,641.43
Other: N/A	\$ -
Ending Balance:	\$ 8,355,799.05

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 8,386,283.18
Outstanding Checks:	\$ (30,484.13)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ -
Ending Balance:	\$ 8,355,799.05

G/L Ending Balance: \$ 8,355,799.05

\$ 8,355,799.05

Deposits Per Bank Statement:	
Fire District Deposits:	\$ 70,756.75
Interest Revenue:	\$ 106,723.52
Transfer In: CHINO Fire Authority Funding	\$ 88,689.78
Transfer In: CYFD Fire Authority Funding	\$ 306,907.50
Other: American Express Incentive Rebate	\$ 1,641.43
Ending Balance:	\$ 574,718.98

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 2,186,641.57
Other: Correction of Treasurer Deposit Error	\$ 200,888.46
Total Checks and Charges:	\$ 2,387,530.03
Deposits From Accounts Receivable:	\$ 70,756.75
Other: GL JE for Fire Authority Funding	\$ 395,597.28
Other: Interest Revenue	\$ 106,723.52
Other: American Express Incentive Rebate	\$ 1,641.43
Ending Balance:	\$ 574,718.98

Reconciliation Approved By:

Scott Freitag  
Digitally signed by Scott Freitag  
Date: 2023.04.17 10:16:44 -07'00'  
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp  
Digitally signed by Dave Tharp  
Date: 2023.04.16 09:00:35 -07'00'  
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin  
Digitally signed by Karen Mauldin  
Date: 2023.04.11 09:43:23 -07'00'  
Karen Mauldin, Finance Manager



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 22-23

GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/22	Fiscal Year 22-23 Beginning Balance			\$ 6,026,141.00
08/31/22	Interest Revenue	\$3,905.59		\$ 6,030,046.59
09/30/22	Interest Revenue	\$12,351.29		\$ 6,042,397.88
12/31/22	Interest Revenue	\$32,272.69		\$ 6,074,670.57
02/28/23	FY22 Transfer of Excess Funds From Gen Fund	\$1,425,101.00		\$ 7,499,771.57
03/31/23	Interest Revenue	\$56,345.28		\$ 7,556,116.85



## 2022 - 2023 Cash Flow by Month: MARCH

Actual													PROJECTED		
July		Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June			
Revenues:															
Property Taxes from CYFD/CVFD		474,223	118,921	43,946	316,713	11,948,764	3,333,798	2,365,830	1,023,903	395,597	2,406,348	2,406,348			
Fire Protection		34,245	4,323	5,672	5,553	2,655	1,614	2,587	88	1,430	15,000	15,000			
Fee for Services		76,396	54,961	58,603	41,896	38,341	21,856	57,686	36,705	37,131	44,519	44,519			
Interest Income		-	9,626	26,718	-	-	19,427	-	-	181,422	4,167	4,167			
Grants		3,814	-	11,900	-	-	14,392	-	3,051	1,526	73,270	73,270			
Ambulance		-	-	-	-	-	-	-	-	-	166,667	166,667			
Misc. Non Levy		288,794	447,471	47,380	35,791	839,800	198,506	3,756	222,435	(183,661)	50,117	50,117			
RevenueTotals:		877,471	635,302	194,219	399,953	12,829,560	3,589,593	2,429,859	1,286,182	433,446	2,760,086	2,760,086			

<b>Expenditures:</b>												
Personnel Costs	1,764,463	1,537,497	1,502,510	1,855,000	2,855,729	1,923,413	1,725,401	1,501,136	1,548,297	2,182,767	2,182,767	2,182,767
Supplies	101,770	223,114	151,482	262,491	125,172	191,149	222,802	231,393	189,243	237,810	237,810	237,810
Utilities	18,611	16,130	17,164	23,421	14,315	17,878	21,656	52,900	23,026	22,467	22,467	22,467
Misc. Service Expenses	221,587	175,929	188,333	261,386	88,059	198,742	134,437	138,985	218,201	252,560	252,560	252,560
Capital Expenses	2,637	300,068	60,358	182,388	263,032	19,243	25,027	117,894	188,349	111,324	111,324	111,324
<b>ExpenditureTotals:</b>	2,109,068	2,252,738	1,919,846	2,584,685	3,346,306	2,350,424	2,129,323	2,042,309	2,167,116	2,806,928	2,806,928	2,806,928

Monthly Net Cash (1,231,597) (1,617,436) (1,725,627) (2,184,732) 9,483,254 1,239,169 300,536 (756,127) (1,733,670) (46,842) (46,842)

Cumulative Net Cash

381,699 (1,235,737) (2,961,364) (5,146,096) 4,337,158 5,576,327 5,876,863 5,120,736 3,387,066

Cash Balance (Carryover)

1,613,296 (4,140) (1,729,767) (3,914,499) 5,568,755 6,807,924 7,108,460 6,352,333 4,618,663

Capital Reserve

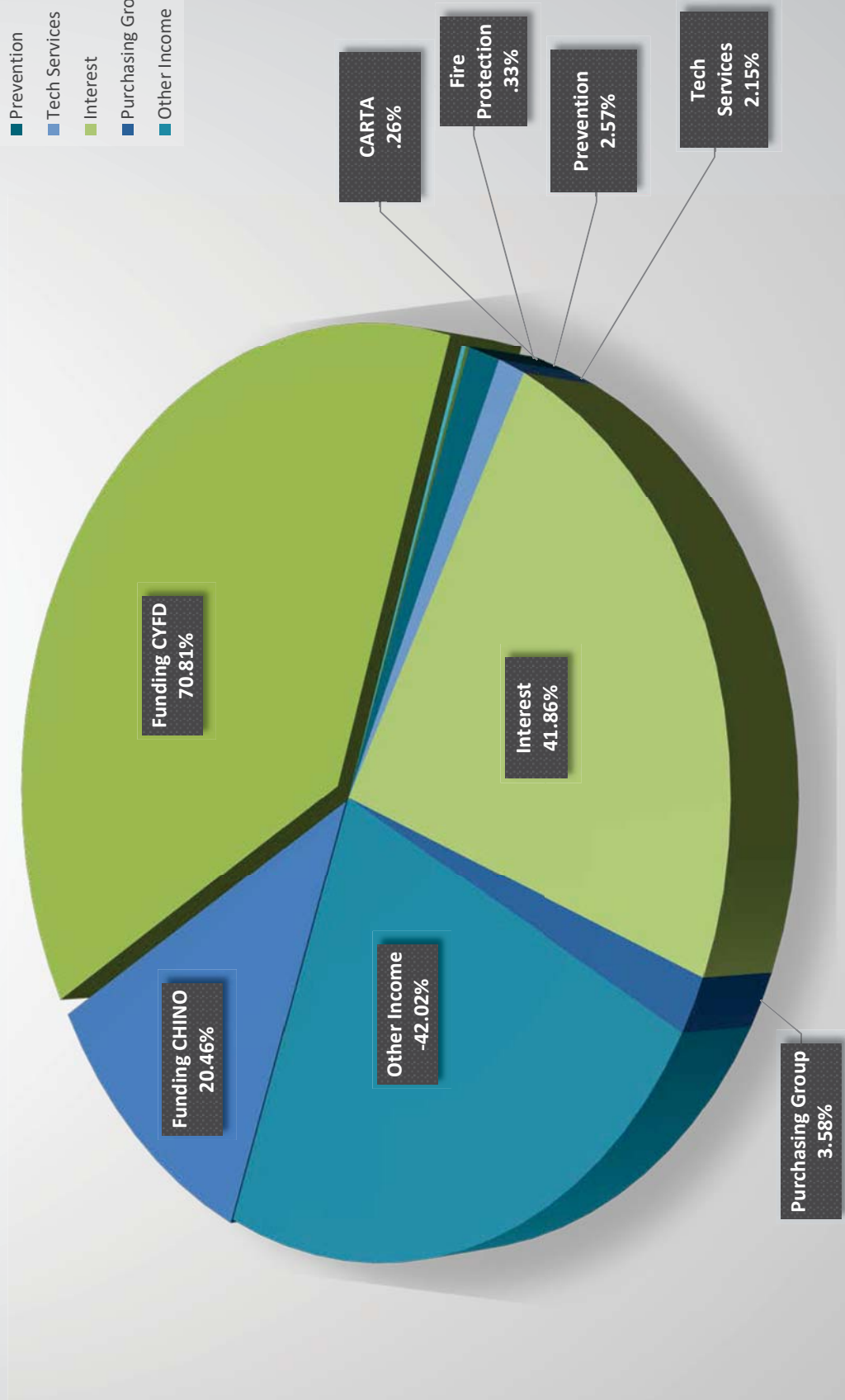
6,026,141 6,030,047 6,042,398 6,042,398 6,042,398 6,074,671 6,074,671 7,499,772 7,556,117

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
REVENUE GRAPH DATA**

		YTD		
Revenue		Budget	%	
Funding CHINO	\$ 88,690	\$ 5,575,524	20.46	
Funding CYFD	\$ 306,908	\$ 23,300,649	70.81	
Fire Protection	\$ 1,430	\$ 180,000	0.33	
Fleet	\$ -	\$ 40,000	0.00	
CARTA	\$ 1,125	\$ 41,000	0.26	Training Classes / CPR Classes
Prevention	\$ 11,157	\$ 81,730	2.57	Plan Reviews/Special Evenuts/PAWUIC
Tech Services	\$ 9,336	\$ 185,497	2.15	Cell Tower Lease/Contracting Revenue
Interest	\$ 181,422	\$ 50,000	41.86	General Fund/Capital Reserve Fund
Off-District	\$ -	\$ 50,000	0.00	
Purchasing Group	\$ 15,513	\$ 210,000	3.58	
Ambulance Revenue	\$ -	\$ 2,000,000	0.00	
<i>Other Income</i>	<i>\$ (182,135)</i>	<i>\$ 1,406,635</i>	<i>(42.02)</i>	<i>* Amount includes deposit correction</i>
<b>TOTALS:</b>	<b>\$ 433,446</b>	<b>\$ 33,121,035</b>	<b>100.00</b>	<i>by Treasurer on 3/13/23 for \$200,888.46.</i>

CAFMA FY 2022 - 2023  
General Fund Revenue  
Period Ending 03/31/2023

- Funding CHINO
- Funding CYFD
- Fire Protection
- CARTA
- Prevention
- Tech Services
- Interest
- Purchasing Group
- Other Income

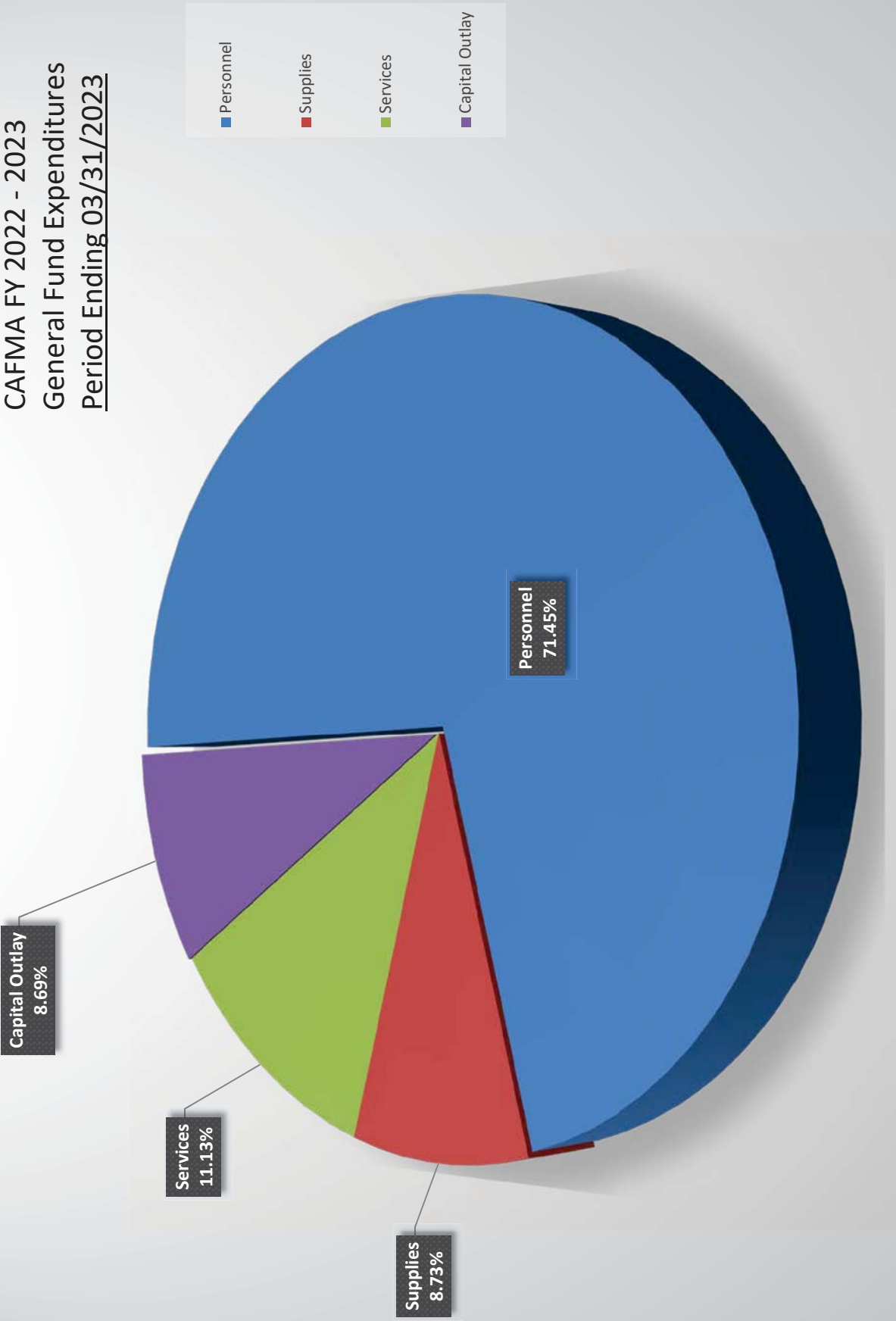


**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
EXPENSE GRAPH DATA**

		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 1,548,297	\$ 26,193,200	71.45
Supplies	\$ 189,243	\$ 2,853,724	8.73
Services	\$ 241,227	\$ 3,300,318	11.13
Capital Outlay	\$ 188,349	\$ 1,335,893	8.69
<b>TOTAL:</b>	<b>\$ 2,167,116</b>	<b>\$ 33,683,135</b>	<b>100.00</b>



CAFMA FY 2022 - 2023  
General Fund Expenditures  
Period Ending 03/31/2023



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - MARCH, 2023**

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Transfer In: Chino Valley Fire District:	\$	88,689.78
Transfer In: Central Yavapai Fire District:	\$	306,907.50
Fire District Deposits:	\$	70,756.75
American Express Incentive Payment:	\$	1,641.43
Investment Interest Received:	\$	106,723.52

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TOTAL	\$	574,718.98
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*\*\* Deposit made in error on February Statement in the amount of \$200,888.46  
corrected by Treasurer on 3/13/23.*



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

**CAFMA - General Fund**  
**Fund: 6067340500**



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	10,222,776.65	8,207,760.60		
Income:	373,830.52 ✓	22,855,523.67		
LOC Advance:	.00	.00		
Expense:	(2,210,323.99)	(22,677,001.09)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(3,196.63)
Cash Balance:	8,386,283.18	8,386,283.18	End:	8,383,086.55

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	10,222,776.65	8,207,760.60
37122.0	Fire District Deposit		(128,490.28)	2,687,591.29
38109.0	Interest on Investments St Treas		76,789.03	112,138.66
38113.0	Interest on Investments-Wells Fargo		29,934.49	34,099.26
7376.0	Transfer in		395,597.28	20,021,694.46
91032.0	Warrants Redeemed		(2,210,323.99)	(21,248,260.09)
91702.0	Transfer out		.00	(1,426,241.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
		<b>Ending Balance:</b>	<b>8,386,283.18</b>	<b>8,386,283.18</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 10,222,776.65</b>	
37122.0 Fire District Deposit			Source Code Total: (128,490.28)	
03/13	Correction Requested per km	0	(200,888.46)	C
03/13	CAFMA	0	17,311.12	C
03/13	CAFMA	0	6,187.41	C
03/16	CAFMA	0	6,104.40	C
03/23	CAFMA Deposit	0	6,135.22	C
03/23	CAFMA Deposit	0	5,179.16	C
03/30	CAFMA	0	28,123.44	C
03/30	CAFMA	0	1,716.00	C
03/31	AMERICAN EXPRESS REIMBURSE	0	1,641.43	C
38109.0 Interest on Investments St Treas			Source Code Total: 76,789.03	
03/29	Investment Interest	0	76,789.03	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 29,934.49	
03/29	YAV CO. TREASURER	0	550.00	C
03/29	Investment Interest	0	29,384.49	C
7376.0 Transfer in			Source Code Total: 395,597.28	
03/23	Transfer Request per km	0	88,689.78	C
03/23	Transfer Request per km	0	306,907.50	C
91032.0 Warrants Redeemed			Source Code Total: (2,210,323.99)	
03/01	Paid Warrants	0	(22,637.40)	D
03/02	Paid Warrants	0	(13,230.85)	D
03/03	Paid Warrants	0	(5,301.62)	D
03/07	Paid Warrants	0	(677,295.43)	D
03/09	Paid Warrants	0	(11,355.46)	D
03/10	Paid Warrants	0	(10,839.98)	D
03/13	Paid Warrants	0	(165,741.71)	D
03/14	Paid Warrants	0	(91,830.94)	D
03/15	Paid Warrants	0	(19,636.00)	D
03/20	Paid Warrants	0	(4,919.65)	D
03/21	Paid Warrants	0	(657,382.64)	D
03/22	Paid Warrants	0	(12,277.46)	D
03/23	Paid Warrants	0	(2,710.00)	D
03/24	Paid Warrants	0	(65,070.25)	D
03/27	Paid Warrants	0	(269,533.50)	D
03/28	Paid Warrants	0	(135,084.58)	D
03/29	Paid Warrants	0	(18,804.85)	D
03/30	Paid Warrants	0	(26,591.67)	D
03/31	Paid Warrants	0	(80.00)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 8,386,283.18</b>	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,213,520.62			
Fund: 5673		Fund Total: 2,213,520.62			
Status: OUTS		Status Total: 3,196.63			
/	0706734406	66.94	03/20/23	04/03/23	
/	0706734407	2,429.69	03/20/23	04/03/23	
/	0706734466	700.00	03/20/23	04/03/23	
Status: PAID		Status Total: 2,210,323.99			
/	0706734090	22.00	01/09/23	03/14/23	
/	0706734091	22.00	01/09/23	03/14/23	
/	0706734229	1,419.65	02/06/23	03/20/23	
/	0706734260	75.00	02/06/23	03/01/23	
/	0706734277	140.00	02/16/23	03/14/23	
/	0706734279	13,143.50	02/16/23	03/01/23	
/	0706734281	3,990.70	02/16/23	03/03/23	
/	0706734288	40.00	02/16/23	03/03/23	
/	0706734290	146.89	02/16/23	03/07/23	
/	0706734291	300.92	02/16/23	03/01/23	
/	0706734301	4,359.36	02/16/23	03/02/23	
/	0706734303	1,915.34	02/16/23	03/13/23	
/	0706734304	138.11	02/16/23	03/02/23	
/	0706734305	79.64	02/16/23	03/03/23	
/	0706734310	9,042.98	02/16/23	03/01/23	
/	0706734323	125.00	02/16/23	03/02/23	
/	0706734324	97.53	02/16/23	03/03/23	
/	0706734326	1,093.75	02/16/23	03/03/23	
/	0706734327	75.00	02/16/23	03/01/23	
/	0706734336	8,608.38	02/16/23	03/02/23	
/	0706734338	148,939.74	03/06/23	03/13/23	
/	0706734341	596.67	03/06/23	03/09/23	
/	0706734342	410.00	03/06/23	03/09/23	
/	0706734343	450.00	03/06/23	03/13/23	
/	0706734344	4,096.25	03/06/23	03/14/23	
/	0706734345	531.60	03/06/23	03/09/23	
/	0706734346	602.87	03/06/23	03/09/23	
/	0706734347	3,565.84	03/06/23	03/14/23	
/	0706734348	503.70	03/06/23	03/14/23	
/	0706734349	1,935.00	03/06/23	03/09/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

/	0706734350	46.48	03/06/23	03/14/23	
/	0706734351	294.88	03/06/23	03/13/23	
/	0706734352	20.86	03/06/23	03/13/23	
/	0706734353	1,701.73	03/06/23	03/07/23	
/	0706734354	675,446.81	03/06/23	03/07/23	
/	0706734356	1,682.67	03/06/23	03/09/23	
/	0706734357	262.35	03/06/23	03/10/23	
/	0706734358	5,500.00	03/06/23	03/13/23	
/	0706734359	9,359.22	03/06/23	03/10/23	
/	0706734360	1,875.00	03/06/23	03/14/23	
/	0706734361	14,751.18	03/06/23	03/14/23	
/	0706734362	23.02	03/06/23	03/14/23	
/	0706734363	2,856.99	03/06/23	03/09/23	
/	0706734364	378.63	03/06/23	03/09/23	
/	0706734365	279.61	03/06/23	03/23/23	
/	0706734366	3,017.66	03/06/23	03/14/23	
/	0706734367	149.85	03/06/23	03/10/23	
/	0706734368	549.58	03/06/23	03/10/23	
/	0706734369	942.54	03/06/23	03/13/23	
/	0706734370	9,006.72	03/06/23	03/14/23	
/	0706734371	2,918.38	03/06/23	03/13/23	
/	0706734372	254.98	03/06/23	03/10/23	
/	0706734373	1,552.50	03/06/23	03/22/23	
/	0706734374	430.00	03/06/23	03/14/23	
/	0706734376	75.00	03/06/23	03/13/23	
/	0706734377	75.00	03/06/23	03/13/23	
/	0706734378	280.00	03/06/23	03/09/23	
/	0706734379	2,002.74	03/06/23	03/09/23	
/	0706734383	10,575.00	03/06/23	03/22/23	
/	0706734384	149.96	03/06/23	03/22/23	
/	0706734385	1,347.00	03/06/23	03/14/23	
/	0706734386	1,540.25	03/06/23	03/13/23	
/	0706734387	3,815.30	03/06/23	03/14/23	
/	0706734388	78.29	03/06/23	03/09/23	
/	0706734389	3,069.72	03/06/23	03/13/23	
/	0706734390	264.00	03/06/23	03/10/23	
/	0706734391	19,636.00	03/06/23	03/15/23	
/	0706734392	49,168.79	03/08/23	03/14/23	
/	0706734404	3,500.00	03/08/23	03/20/23	
/	0706734405	582.14	03/20/23	03/28/23	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

/	0706734408	1,776.47	03/20/23	03/27/23	
/	0706734409	823.92	03/20/23	03/28/23	
/	0706734410	15,012.82	03/20/23	03/29/23	
/	0706734412	7,177.50	03/20/23	03/27/23	
/	0706734413	291.69	03/20/23	03/24/23	
/	0706734414	5,256.91	03/20/23	03/24/23	
/	0706734415	15,949.32	03/20/23	03/28/23	
/	0706734418	80.00	03/20/23	03/31/23	
/	0706734420	2,012.21	03/20/23	03/24/23	
/	0706734421	77.00	03/20/23	03/24/23	
/	0706734423	1,595.41	03/30/23	03/30/23	
/	0706734424	649,619.63	03/20/23	03/21/23	
/	0706734426	7,763.01	03/20/23	03/21/23	
/	0706734428	896.71	03/20/23	03/28/23	
/	0706734429	65,136.24	03/20/23	03/27/23	
/	0706734430	60.30	03/20/23	03/27/23	
/	0706734431	1,621.53	03/20/23	03/27/23	
/	0706734432	3,400.00	03/20/23	03/24/23	
/	0706734433	376.87	03/20/23	03/29/23	
/	0706734435	230.30	03/03/23	03/27/23	
/	0706734436	16,879.46	03/20/23	03/30/23	
/	0706734437	294.83	03/20/23	03/24/23	
/	0706734438	582.00	03/20/23	03/24/23	
/	0706734439	7,304.00	03/20/23	03/28/23	
/	0706734440	335.37	03/20/23	03/28/23	
/	0706734441	482.21	03/20/23	03/28/23	
/	0706734442	195.82	03/20/23	03/28/23	
/	0706734443	2,889.16	03/20/23	03/29/23	
/	0706734444	4,978.58	03/20/23	03/27/23	
/	0706734446	173,531.51	03/20/23	03/27/23	
/	0706734447	2,299.22	03/20/23	03/28/23	
/	0706734448	844.68	03/20/23	03/28/23	
/	0706734449	39.00	03/20/23	03/28/23	
/	0706734450	350.00	03/20/23	03/30/23	
/	0706734451	10,633.33	03/20/23	03/28/23	
/	0706734452	2,369.71	03/20/23	03/27/23	
/	0706734453	1,300.00	03/20/23	03/28/23	
/	0706734454	4,811.37	03/20/23	03/28/23	
/	0706734455	1,518.21	03/20/23	03/28/23	
/	0706734458	67,221.18	03/20/23	03/28/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

/	0706734460	38,120.00	03/20/23	03/24/23	
/	0706734461	2,840.00	03/20/23	03/24/23	
/	0706734462	486.63	03/20/23	03/29/23	
/	0706734463	137.57	03/20/23	03/28/23	
/	0706734465	496.13	03/20/23	03/28/23	
/	0706734467	709.68	03/20/23	03/27/23	
/	0706734468	718.38	03/20/23	03/27/23	
/	0706734470	8,381.69	03/20/23	03/27/23	
/	0706734471	18,342.70	03/20/23	03/28/23	
/	0706734472	1,478.67	03/20/23	03/23/23	
/	0706734473	72.69	03/20/23	03/27/23	
/	0706734476	735.10	03/20/23	03/28/23	
/	0706734477	2,195.61	03/20/23	03/24/23	
/	0706734478	1,291.85	03/20/23	03/27/23	
/	0706734480	951.72	03/20/23	03/23/23	
/	0706734481	2,878.16	03/20/23	03/30/23	
/	0706734482	136.60	03/20/23	03/28/23	
/	0706734483	4,888.64	03/20/23	03/30/23	
/	0706734484	39.37	03/20/23	03/29/23	
/	0706734485	10,000.00	03/20/23	03/24/23	
/	0706734486	1,298.57	03/20/23	03/27/23	
/	0706734488	178.50	03/20/23	03/27/23	

	Count	Amount
Total OUTS:	3	3,196.63
Total PAID:	132	2,210,323.99

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
CAPITAL RESERVE FUND - MARCH, 2023

Interest Received:	\$	56,345.28
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-
TOTAL	\$	56,345.28



# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

**CAFMA-Capital Reserve Fund  
(CAFMA)**





# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	7,499,771.57	6,026,141.00		
Income:	56,345.28	1,529,975.85		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,556,116.85	7,556,116.85	End:	7,556,116.85

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	7,499,771.57	6,026,141.00
38109.0	Interest on Investments St Treas		40,751.21	83,387.87
38113.0	Interest on Investments-Wells Fargo		15,594.07	21,486.98
7376.0	Transfer in		.00	1,425,101.00
		<b>Ending Balance:</b>	<b>7,556,116.85</b>	<b>7,556,116.85</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 7,499,771.57</b>	
38109.0 Interest on Investments St Treas			Source Code Total: 40,751.21	
03/29	Investment Interest	0	40,751.21	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 15,594.07	
03/29	Investment Interest	0	15,594.07	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 7,556,116.85</b>	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
PSPRS CONTINGENCY RESERVE FUND - MARCH, 2023

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Interest Received:	\$	18,352.75
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-

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TOTAL	\$	18,352.75
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

CAFMA  
6067340700  
PSPRS





# Yavapai County Treasurer

## Monthly Statement

Date Range: 3/1/2023 to 3/31/2023

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	2,014,803.12	2,000,000.00		
Income:	18,352.75	33,155.87		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,033,155.87	2,033,155.87	End:	2,033,155.87

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340700 CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>		2,014,803.12	2,000,000.00
38109.0	Interest on Investments St Treas		13,273.46	26,134.22
38113.0	Interest on Investments-Wells Fargo		5,079.29	7,021.65
	<b>Ending Balance:</b>		<b>2,033,155.87</b>	<b>2,033,155.87</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340700 CAFMA PSPRS Contingency Reserve Fund</b>			<b>Beginning Balance: 2,014,803.12</b>	
38109.0 Interest on Investments St Treas			Source Code Total: 13,273.46	
03/29	Investment Interest	0	13,273.46	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 5,079.29	
03/29	Investment Interest	0	5,079.29	C
6067340700 CAFMA PSPRS Contingency Reserve Fund			<b>Ending Balance: 2,033,155.87</b>	

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 3/31/2023

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/23		\$10,222,776.65
Deposits and Credits:			\$574,718.98
Checks and Charges:			(\$2,411,212.45)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,386,283.18</u>
Ending Balance Per Bank Statement:	03/31/23		\$8,386,283.18
* Outstanding Deposits and Credits:	03/31/23		\$0.00
* Outstanding Checks and Charges:	03/31/23		(\$30,484.13)
Ending Book Balance:	03/31/23		<u>\$8,355,799.05</u>

\* Outstanding amounts are all outstanding credits and charges dated prior or equal to the Reconciliation date.

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/09/23	756744090	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
01/09/23	756744091	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
02/06/23	756744229	Chains Required	AP	CAFMA	\$1,419.65
02/06/23	756744260	Public Safety Personnel Retire	AP	CAFMA	\$75.00
02/16/23	756744277	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
02/16/23	756744279	AIR VACUUM CORPORATION	AP	CAFMA	\$13,143.50
02/16/23	756744281	Anixter Inc	AP	CAFMA	\$3,990.70
02/16/23	756744288	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
02/16/23	756744290	CAFMA Petty Cash	AP	CAFMA	\$146.89
02/16/23	756744291	CenturyLink	AP	CAFMA	\$300.92
02/16/23	756744301	Curtis Tools for Heroes	AP	CAFMA	\$4,359.36
02/16/23	756744303	DELL MARKETING LP	AP	CAFMA	\$1,915.34
02/16/23	756744304	Dish Network	AP	CAFMA	\$138.11
02/16/23	756744305	FACTORY MOTOR PARTS	AP	CAFMA	\$79.64
02/16/23	756744310	Michael M. Golightly & Assoc	AP	CAFMA	\$9,042.98
02/16/23	756744323	Neumann High Country Doors	AP	CAFMA	\$125.00
02/16/23	756744324	O'Reilly Auto Parts	AP	CAFMA	\$97.53
02/16/23	756744326	Public Safety Crisis Solutions	AP	CAFMA	\$1,093.75
02/16/23	756744327	Public Safety Personnel Retire	AP	CAFMA	\$75.00
02/16/23	756744336	Verizon Wireless	AP	CAFMA	\$8,608.38
03/06/23	756744338	Advanced Traffic Products	AP	CAFMA	\$148,939.74
03/06/23	756744341	Arizona Emergency Products	AP	CAFMA	\$596.67
03/06/23	756744342	Arizona Extreme Fitness	AP	CAFMA	\$410.00
03/06/23	756744343	Auto Trim Plus LLC	AP	CAFMA	\$450.00
03/06/23	756744344	Aviat US, Inc	AP	CAFMA	\$4,096.25
03/06/23	756744345	Bennett Oil	AP	CAFMA	\$531.60
03/06/23	756744346	Best Pick Disposal, Inc	AP	CAFMA	\$602.87
03/06/23	756744347	Bound Tree Medical LLC	AP	CAFMA	\$3,565.84
03/06/23	756744348	Brackman's Paint & Body, Inc	AP	CAFMA	\$503.70
03/06/23	756744349	B & W Fire Security Systems	AP	CAFMA	\$1,935.00
03/06/23	756744350	Sparklight	AP	CAFMA	\$46.48
03/06/23	756744351	CenturyLink	AP	CAFMA	\$294.88
03/06/23	756744352	CenturyLink	AP	CAFMA	\$20.86
03/06/23	756744353	Chase Bank	AP	CAFMA	\$1,701.73
03/06/23	756744354	Chase Bank	AP	CAFMA	\$675,446.81
03/06/23	756744356	Chino Heating & Cooling, Inc	AP	CAFMA	\$1,682.67
03/06/23	756744357	City of Prescott	AP	CAFMA	\$262.35
03/06/23	756744358	ColumbiaSoft Corporation	AP	CAFMA	\$5,500.00
03/06/23	756744359	Coppersmith Brockelman PLC	AP	CAFMA	\$9,359.22
03/06/23	756744360	Crisenberg, Gary	AP	CAFMA	\$1,875.00
03/06/23	756744361	Curtis Tools for Heroes	AP	CAFMA	\$14,751.18
03/06/23	756744362	FEDEX	AP	CAFMA	\$23.02
03/06/23	756744363	Freightliner of AZ, LLC	AP	CAFMA	\$2,856.99
03/06/23	756744364	Galpin Ford, Inc.	AP	CAFMA	\$378.63
03/06/23	756744365	Globalstar	AP	CAFMA	\$279.61
03/06/23	756744366	Michael M. Golightly & Assoc	AP	CAFMA	\$3,017.66
03/06/23	756744367	W.W. Grainger, Inc	AP	CAFMA	\$149.85
03/06/23	756744368	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$549.58
03/06/23	756744369	Hillyard, Inc-Flagstaff	AP	CAFMA	\$942.54
03/06/23	756744370	Immix Technology Inc	AP	CAFMA	\$9,006.72
03/06/23	756744371	KnowBe4 Inc	AP	CAFMA	\$2,918.38
03/06/23	756744372	Mallory Safety & Supply LLC	AP	CAFMA	\$254.98
03/06/23	756744373	National Fire Codes	AP	CAFMA	\$1,552.50
03/06/23	756744374	Northern AZ Premier Termite	AP	CAFMA	\$430.00
03/06/23	756744376	Public Safety Personnel Retire	AP	CAFMA	\$75.00
03/06/23	756744377	Public Safety Personnel Retire	AP	CAFMA	\$75.00
03/06/23	756744378	Restored By Faith LLC	AP	CAFMA	\$280.00
03/06/23	756744379	RWC Group	AP	CAFMA	\$2,002.74
03/06/23	756744383	SHUMS CODA ASSOCIATES	AP	CAFMA	\$10,575.00
03/06/23	756744384	Besonson Tools LLC	AP	CAFMA	\$149.96
03/06/23	756744385	State 48 Recycling Inc	AP	CAFMA	\$1,347.00
03/06/23	756744386	Stationary Power Systems	AP	CAFMA	\$1,540.25

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/06/23	756744387	Teleflex Funding LLC	AP	CAFMA	\$3,815.30
03/06/23	756744388	Town of Prescott Valley	AP	CAFMA	\$78.29
03/06/23	756744389	Unisource Energy Services	AP	CAFMA	\$3,069.72
03/06/23	756744390	United Disposal, Inc	AP	CAFMA	\$264.00
03/06/23	756744391	Wex Bank	AP	CAFMA	\$19,636.00
03/08/23	756744392	American Express, Inc.	AP	CAFMA	\$49,168.79
03/08/23	756744404	Arizona Fire Chiefs Associatio	AP	CAFMA	\$3,500.00
03/20/23	756744405	Able Saw, LLC	AP	CAFMA	\$582.14
03/20/23	756744408	A & E Reprographics, Inc	AP	CAFMA	\$1,776.47
03/20/23	756744409	Anixter Inc	AP	CAFMA	\$823.92
03/20/23	756744410	APS	AP	CAFMA	\$15,012.82
03/20/23	756744412	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
03/20/23	756744413	Auto Trim Plus LLC	AP	CAFMA	\$291.69
03/20/23	756744414	Bennett Oil	AP	CAFMA	\$5,256.91
03/20/23	756744415	Bound Tree Medical LLC	AP	CAFMA	\$15,949.32
03/20/23	756744418	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$80.00
03/20/23	756744420	Brackman's Paint & Body, Inc	AP	CAFMA	\$2,012.21
03/20/23	756744421	B & W Fire Security Systems	AP	CAFMA	\$77.00
03/20/23	756744423	CenturyLink	AP	CAFMA	\$1,595.41
03/20/23	756744424	Chase Bank	AP	CAFMA	\$649,619.63
03/20/23	756744426	Chase Card Services	AP	CAFMA	\$7,763.01
03/20/23	756744428	Christopher Raymond Cieslarczy	AP	CAFMA	\$896.71
03/20/23	756744429	City of Prescott	AP	CAFMA	\$65,136.24
03/20/23	756744430	City of Prescott	AP	CAFMA	\$60.30
03/20/23	756744431	Coach Glass	AP	CAFMA	\$1,621.53
03/20/23	756744432	CYMA Systems, Inc	AP	CAFMA	\$3,400.00
03/20/23	756744433	FACTORY MOTOR PARTS	AP	CAFMA	\$376.87
03/20/23	756744435	FEDEX	AP	CAFMA	\$230.30
03/20/23	756744436	FINAL STAGE LLC	AP	CAFMA	\$16,879.46
03/20/23	756744437	Freightliner of AZ, LLC	AP	CAFMA	\$294.83
03/20/23	756744438	Franklin Plumbing Services Inc	AP	CAFMA	\$582.00
03/20/23	756744439	Gear Grid Corporation	AP	CAFMA	\$7,304.00
03/20/23	756744440	W.W. Grainger, Inc	AP	CAFMA	\$335.37
03/20/23	756744441	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$482.21
03/20/23	756744442	Healthcare Medical Waste Svcs	AP	CAFMA	\$195.82
03/20/23	756744443	Highway Products, INC	AP	CAFMA	\$2,889.16
03/20/23	756744444	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$4,978.58
03/20/23	756744446	KAIRO'S Health Arizona, Inc	AP	CAFMA	\$173,531.51
03/20/23	756744447	Kevin Lollar Electric, LLC	AP	CAFMA	\$2,299.22
03/20/23	756744448	Life Assist Inc	AP	CAFMA	\$844.68
03/20/23	756744449	JLS Tools, LLC	AP	CAFMA	\$39.00
03/20/23	756744450	Magic Glass, Inc	AP	CAFMA	\$350.00
03/20/23	756744451	Manzanita Landscaping, Inc	AP	CAFMA	\$10,633.33
03/20/23	756744452	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,369.71
03/20/23	756744453	THADDEUS MCGUIRE	AP	CAFMA	\$1,300.00
03/20/23	756744454	Municipal Emergency Svcs Inc	AP	CAFMA	\$4,811.37
03/20/23	756744455	NAPA Auto Parts	AP	CAFMA	\$1,518.21
03/20/23	756744458	Nationwide Retirement Solution	AP	CAFMA	\$67,221.18
03/20/23	756744460	NFP Property and Casualty	AP	CAFMA	\$38,120.00
03/20/23	756744461	Northern Arizona Inspection	AP	CAFMA	\$2,840.00
03/20/23	756744462	O'Reilly Auto Parts	AP	CAFMA	\$486.63
03/20/23	756744463	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
03/20/23	756744465	PROTINT	AP	CAFMA	\$496.13
03/20/23	756744467	Purple Sage Embroidery & Award	AP	CAFMA	\$709.68
03/20/23	756744468	Prescott Valley Ace Hardware	AP	CAFMA	\$718.38
03/20/23	756744470	The Counseling Office of	AP	CAFMA	\$8,381.69
03/20/23	756744471	KUTAK ROCK LLP	AP	CAFMA	\$18,342.70
03/20/23	756744472	RWC Group	AP	CAFMA	\$1,478.67
03/20/23	756744473	Sherwin Williams Company	AP	CAFMA	\$72.69
03/20/23	756744476	Staples Contract & Commerc.Inc	AP	CAFMA	\$735.10
03/20/23	756744477	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$2,195.61
03/20/23	756744478	SymbolArts, LLC	AP	CAFMA	\$1,291.85

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Cleared  
For the Bank Statement ending: 3/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/20/23	756744480	Town of Prescott Valley	AP	CAFMA	\$951.72
03/20/23	756744481	Unisource Energy Services	AP	CAFMA	\$2,878.16
03/20/23	756744482	Verified First, LLC	AP	CAFMA	\$136.60
03/20/23	756744483	Verizon Wireless	AP	CAFMA	\$4,888.64
03/20/23	756744484	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$39.37
03/20/23	756744485	Yavapai Regional Medical Ctr	AP	CAFMA	\$10,000.00
03/20/23	756744486	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$1,298.57
03/20/23	756744488	ZebraScapes LLC	AP	CAFMA	\$178.50
03/29/23	Treasurer Error	Treasurer Deposit In Error	GL	CAFMA	\$200,888.46
TOTAL CHECKS AND CHARGES CLEARED:					\$2,411,212.45

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/23/23	756744143	Arizona General / Ace Hardware	AP	CAFMA	\$9.10
02/06/23	756744249	Markets West Office Furniture	AP	CAFMA	\$5,146.70
02/16/23	756744285	AZ Center for Fire Svc Excel	AP	CAFMA	\$4,175.00
03/06/23	756744339	AHS Rescue, LLC	AP	CAFMA	\$4,421.47
03/06/23	756744340	Arizona Dept. of Public Safety	AP	CAFMA	\$40.00
03/06/23	756744375	Precision Blasting Services	AP	CAFMA	\$283.00
03/20/23	756744406	Arizona General / Ace Hardware	AP	CAFMA	\$66.94
03/20/23	756744407	Action Graphics	AP	CAFMA	\$2,429.69
03/20/23	756744419	Brookins, Patty	AP	CAFMA	\$250.00
03/20/23	756744422	Sparklight	AP	CAFMA	\$1,163.00
03/20/23	756744445	Jordan Tessa	AP	CAFMA	\$110.00
03/20/23	756744459	Neumann High Country Doors	AP	CAFMA	\$250.00
03/20/23	756744464	Prescott Area Fire Training	AP	CAFMA	\$700.00
03/20/23	756744466	Public Safety Crisis Solutions	AP	CAFMA	\$700.00
03/20/23	756744474	SHUMS CODA ASSOCIATES	AP	CAFMA	\$9,900.00
03/20/23	756744475	Besonson Tools LLC	AP	CAFMA	\$32.23
03/20/23	756744479	DAVID THARP	AP	CAFMA	\$91.00
03/20/23	756744487	YRMCPD PHYSICIAN PRACTICES	AP	CAFMA	\$716.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$30,484.13

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/13/23	4248	Deposit	AR	CAFMA	\$15,558.12
03/13/23	4249	Deposit	AR	CAFMA	\$5,175.01
03/13/23	4251	Deposit	AR	CAFMA	\$1,012.40
03/13/23	4252	Deposit	AR	CAFMA	\$1,678.00
03/13/23	4269	Deposit	AR	CAFMA	\$75.00
03/16/23	4254	Deposit	AR	CAFMA	\$4,832.91
03/16/23	4259	Deposit	AR	CAFMA	\$1,271.49
03/23/23	4256	Deposit	AR	CAFMA	\$14.68
03/23/23	4257	Deposit	AR	CAFMA	\$3,515.73
03/23/23	4258	Deposit	AR	CAFMA	\$2,619.49
03/23/23	4262	Deposit	AR	CAFMA	\$5,164.48
03/30/23	4264	Deposit	AR	CAFMA	\$15,735.33
03/30/23	4267	Deposit	AR	CAFMA	\$1,716.00
03/30/23	4268	Deposit	AR	CAFMA	\$12,388.11
03/31/23	Cash With Yav Cty	GF Interest Revenue - March, 2	GL	CAFMA	\$106,723.52
03/31/23	Cash With Yav Cty	American Express Incentive Reb	GL	CAFMA	\$1,641.43
03/31/23	Fire Auth Funding	Fire Authority Funding	GL	CAFMA	\$395,597.28
TOTAL DEPOSITS AND CREDITS CLEARED:					\$574,718.98



CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756744338	03/06/23	Marked	No	Advanced Traffic Products	04/11/23	\$148,939.74
756744339	03/06/23	Retrieved	No	AHS Rescue, LLC		\$4,421.47
756744340	03/06/23	Retrieved	No	Arizona Dept. of Public Safety		\$40.00
756744341	03/06/23	Marked	No	Arizona Emergency Products	04/11/23	\$596.67
756744342	03/06/23	Marked	No	Arizona Extreme Fitness	04/11/23	\$410.00
756744343	03/06/23	Marked	No	Auto Trim Plus LLC	04/11/23	\$450.00
756744344	03/06/23	Marked	No	Aviat US, Inc	04/11/23	\$4,096.25
756744345	03/06/23	Marked	No	Bennett Oil	04/11/23	\$531.60
756744346	03/06/23	Marked	No	Best Pick Disposal, Inc	04/11/23	\$602.87
756744347	03/06/23	Marked	No	Bound Tree Medical LLC	04/11/23	\$3,565.84
756744348	03/06/23	Marked	No	Brackman's Paint & Body, Inc	04/11/23	\$503.70
756744349	03/06/23	Marked	No	B & W Fire Security Systems	04/11/23	\$1,935.00
756744350	03/06/23	Marked	No	Sparklight	04/11/23	\$46.48
756744351	03/06/23	Marked	No	CenturyLink	04/11/23	\$294.88
756744352	03/06/23	Marked	No	CenturyLink	04/11/23	\$20.86
756744353	03/06/23	Marked	No	Chase Bank	04/11/23	\$1,701.73
756744354	03/06/23	Marked	No	Chase Bank	04/11/23	\$675,446.81
756744356	03/06/23	Marked	No	Chino Heating & Cooling, Inc	04/11/23	\$1,682.67
756744357	03/06/23	Marked	No	City of Prescott	04/11/23	\$262.35
756744358	03/06/23	Marked	No	ColumbiaSoft Corporation	04/11/23	\$5,500.00
756744359	03/06/23	Marked	No	Coppersmith Brockelman PLC	04/11/23	\$9,359.22
756744360	03/06/23	Marked	No	Crisenbery, Gary	04/11/23	\$1,875.00
756744361	03/06/23	Marked	No	Curtis Tools for Heroes	04/11/23	\$14,751.18
756744362	03/06/23	Marked	No	FEDEX	04/11/23	\$23.02
756744363	03/06/23	Marked	No	Freightliner of AZ, LLC	04/11/23	\$2,856.99
756744364	03/06/23	Marked	No	Galpin Ford, Inc.	04/11/23	\$378.63
756744365	03/06/23	Marked	No	Globalstar	04/11/23	\$279.61
756744366	03/06/23	Marked	No	Michael M. Golightly & Assoc	04/11/23	\$3,017.66
756744367	03/06/23	Marked	No	W.W. Grainger, Inc	04/11/23	\$149.85
756744368	03/06/23	Marked	No	GRANITE TELECOMMUNICATIONS LLC	04/11/23	\$549.58
756744369	03/06/23	Marked	No	Hillyard, Inc-Flagstaff	04/11/23	\$942.54
756744370	03/06/23	Marked	No	Immix Technology Inc	04/11/23	\$9,006.72
756744371	03/06/23	Marked	No	KnowBe4 Inc	04/11/23	\$2,918.38
756744372	03/06/23	Marked	No	Mallory Safety & Supply LLC	04/11/23	\$254.98
756744373	03/06/23	Marked	No	National Fire Codes	04/11/23	\$1,552.50
756744374	03/06/23	Marked	No	Northern AZ Premier Termite	04/11/23	\$430.00
756744375	03/06/23	Retrieved	No	Precision Blasting Services		\$283.00
756744376	03/06/23	Marked	No	Public Safety Personnel Retire	04/11/23	\$75.00
756744377	03/06/23	Marked	No	Public Safety Personnel Retire	04/11/23	\$75.00
756744378	03/06/23	Marked	No	Restored By Faith LLC	04/11/23	\$280.00
756744379	03/06/23	Marked	No	RWC Group	04/11/23	\$2,002.74
756744383	03/06/23	Marked	No	SHUMS CODA ASSOCIATES	04/11/23	\$10,575.00
756744384	03/06/23	Marked	No	Besonson Tools LLC	04/11/23	\$149.96
756744385	03/06/23	Marked	No	State 48 Recycling Inc	04/11/23	\$1,347.00
756744386	03/06/23	Marked	No	Stationary Power Systems	04/11/23	\$1,540.25
756744387	03/06/23	Marked	No	Teleflex Funding LLC	04/11/23	\$3,815.30
756744388	03/06/23	Marked	No	Town of Prescott Valley	04/11/23	\$78.29
756744389	03/06/23	Marked	No	Unisource Energy Services	04/11/23	\$3,069.72
756744390	03/06/23	Marked	No	United Disposal, Inc	04/11/23	\$264.00
756744391	03/06/23	Marked	No	Wex Bank	04/11/23	\$19,636.00
756744392	03/08/23	Marked	No	American Express, Inc.	04/11/23	\$49,168.79
756744404	03/08/23	Marked	No	Arizona Fire Chiefs Associatio	04/11/23	\$3,500.00
756744405	03/20/23	Marked	No	Able Saw, LLC	04/11/23	\$582.14
756744406	03/20/23	Retrieved	No	Arizona General / Ace Hardware		\$66.94
756744407	03/20/23	Retrieved	No	Action Graphics		\$2,429.69
756744408	03/20/23	Marked	No	A & E Reprographics, Inc	04/11/23	\$1,776.47
756744409	03/20/23	Marked	No	Anixter Inc	04/11/23	\$823.92
756744410	03/20/23	Marked	No	APS	04/11/23	\$15,012.82
756744412	03/20/23	Marked	No	Arizona Crisis Team (ACT)	04/11/23	\$7,177.50
756744413	03/20/23	Marked	No	Auto Trim Plus LLC	04/11/23	\$291.69
756744414	03/20/23	Marked	No	Bennett Oil	04/11/23	\$5,256.91
756744415	03/20/23	Marked	No	Bound Tree Medical LLC	04/11/23	\$15,949.32

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
756744418	03/20/23	Marked	No	Bradshaw Mtn Environmental Inc	04/11/23	\$80.00
756744419	03/20/23	Retrieved	No	Brookins, Patty		\$250.00
756744420	03/20/23	Marked	No	Brackman's Paint & Body, Inc	04/11/23	\$2,012.21
756744421	03/20/23	Marked	No	B & W Fire Security Systems	04/11/23	\$77.00
756744422	03/20/23	Retrieved	No	Sparklight		\$1,163.00
756744423	03/20/23	Marked	No	CenturyLink	04/11/23	\$1,595.41
756744424	03/20/23	Marked	No	Chase Bank	04/11/23	\$649,619.63
756744426	03/20/23	Marked	No	Chase Card Services	04/11/23	\$7,763.01
756744428	03/20/23	Marked	No	Christopher Raymond Cieslarczy	04/11/23	\$896.71
756744429	03/20/23	Marked	No	City of Prescott	04/11/23	\$65,136.24
756744430	03/20/23	Marked	No	City of Prescott	04/11/23	\$60.30
756744431	03/20/23	Marked	No	Coach Glass	04/11/23	\$1,621.53
756744432	03/20/23	Marked	No	CYMA Systems, Inc	04/11/23	\$3,400.00
756744433	03/20/23	Marked	No	FACTORY MOTOR PARTS	04/11/23	\$376.87
756744435	03/20/23	Marked	No	FEDEX	04/11/23	\$230.30
756744436	03/20/23	Marked	No	FINAL STAGE LLC	04/11/23	\$16,879.46
756744437	03/20/23	Marked	No	Freightliner of AZ, LLC	04/11/23	\$294.83
756744438	03/20/23	Marked	No	Franklin Plumbing Services Inc	04/11/23	\$582.00
756744439	03/20/23	Marked	No	Gear Grid Corporation	04/11/23	\$7,304.00
756744440	03/20/23	Marked	No	W.W. Grainger, Inc	04/11/23	\$335.37
756744441	03/20/23	Marked	No	GRANITE TELECOMMUNICATIONS LLC	04/11/23	\$482.21
756744442	03/20/23	Marked	No	Healthcare Medical Waste Svcs	04/11/23	\$195.82
756744443	03/20/23	Marked	No	Highway Products, INC	04/11/23	\$2,889.16
756744444	03/20/23	Marked	No	INSIGHT PUBLIC SECTOR, INC	04/11/23	\$4,978.58
756744445	03/20/23	Retrieved	No	Jordan Tessa		\$110.00
756744446	03/20/23	Marked	No	KAIROS Health Arizona, Inc	04/11/23	\$173,531.51
756744447	03/20/23	Marked	No	Kevin Lollar Electric, LLC	04/11/23	\$2,299.22
756744448	03/20/23	Marked	No	Life Assist Inc	04/11/23	\$844.68
756744449	03/20/23	Marked	No	JLS Tools, LLC	04/11/23	\$39.00
756744450	03/20/23	Marked	No	Magic Glass, Inc	04/11/23	\$350.00
756744451	03/20/23	Marked	No	Manzanita Landscaping, Inc	04/11/23	\$10,633.33
756744452	03/20/23	Marked	No	Matheson Tri-Gas, Inc	04/11/23	\$2,369.71
756744453	03/20/23	Marked	No	THADDEUS MCGUIRE	04/11/23	\$1,300.00
756744454	03/20/23	Marked	No	Municipal Emergency Svcs Inc	04/11/23	\$4,811.37
756744455	03/20/23	Marked	No	NAPA Auto Parts	04/11/23	\$1,518.21
756744458	03/20/23	Marked	No	Nationwide Retirement Solution	04/11/23	\$67,221.18
756744459	03/20/23	Retrieved	No	Neumann High Country Doors		\$250.00
756744460	03/20/23	Marked	No	NFP Property and Casualty	04/11/23	\$38,120.00
756744461	03/20/23	Marked	No	Northern Arizona Inspection	04/11/23	\$2,840.00
756744462	03/20/23	Marked	No	O'Reilly Auto Parts	04/11/23	\$486.63
756744463	03/20/23	Marked	No	Pitney Bowes Global Financial	04/11/23	\$137.57
756744464	03/20/23	Retrieved	No	Prescott Area Fire Training		\$700.00
756744465	03/20/23	Marked	No	PROTINT	04/11/23	\$496.13
756744466	03/20/23	Retrieved	No	Public Safety Crisis Solutions		\$700.00
756744467	03/20/23	Marked	No	Purple Sage Embroidery & Award	04/11/23	\$709.68
756744468	03/20/23	Marked	No	Prescott Valley Ace Hardware	04/11/23	\$718.38
756744470	03/20/23	Marked	No	The Counseling Office of	04/11/23	\$8,381.69
756744471	03/20/23	Marked	No	KUTAK ROCK LLP	04/11/23	\$18,342.70
756744472	03/20/23	Marked	No	RWC Group	04/11/23	\$1,478.67
756744473	03/20/23	Marked	No	Sherwin Williams Company	04/11/23	\$72.69
756744474	03/20/23	Retrieved	No	SHUMS CODA ASSOCIATES		\$9,900.00
756744475	03/20/23	Retrieved	No	Besonson Tools LLC		\$32.23
756744476	03/20/23	Marked	No	Staples Contract & Commerc.Inc	04/11/23	\$735.10
756744477	03/20/23	Marked	No	D.G.Shoemaker & Associates Inc	04/11/23	\$2,195.61
756744478	03/20/23	Marked	No	SymbolArts, LLC	04/11/23	\$1,291.85
756744479	03/20/23	Retrieved	No	DAVID THARP		\$91.00
756744480	03/20/23	Marked	No	Town of Prescott Valley	04/11/23	\$951.72
756744481	03/20/23	Marked	No	Unisource Energy Services	04/11/23	\$2,878.16
756744482	03/20/23	Marked	No	Verified First, LLC	04/11/23	\$136.60
756744483	03/20/23	Marked	No	Verizon Wireless	04/11/23	\$4,888.64
756744484	03/20/23	Marked	No	Yavapai Fleet Yavapai Machine	04/11/23	\$39.37
756744485	03/20/23	Marked	No	Yavapai Regional Medical Ctr	04/11/23	\$10,000.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756744486	03/20/23	Marked	No	YORK CHRYSLER DODGE JEEP RAM	04/11/23	\$1,298.57
756744487	03/20/23	Retrieved	No	YRMCPD PHYSICIAN PRACTICES		\$716.00
756744488	03/20/23	Marked	No	ZebraScapes LLC	04/11/23	\$178.50
SUB TOTAL FOR BANK:						\$2,186,641.57
TOTAL FOR MODULE:						\$2,186,641.57

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND						
4248	03/13/23	Marked	No	Deposit	04/10/23	\$15,558.12
4249	03/13/23	Marked	No	Deposit	04/10/23	\$5,175.01
4251	03/13/23	Marked	No	Deposit	04/10/23	\$1,012.40
4252	03/13/23	Marked	No	Deposit	04/10/23	\$1,678.00
4254	03/16/23	Marked	No	Deposit	04/10/23	\$4,832.91
4256	03/23/23	Marked	No	Deposit	04/10/23	\$14.68
4257	03/23/23	Marked	No	Deposit	04/10/23	\$3,515.73
4258	03/23/23	Marked	No	Deposit	04/10/23	\$2,619.49
4259	03/16/23	Marked	No	Deposit	04/10/23	\$1,271.49
4262	03/23/23	Marked	No	Deposit	04/10/23	\$5,164.48
4264	03/30/23	Marked	No	Deposit	04/10/23	\$15,735.33
4267	03/30/23	Marked	No	Deposit	04/10/23	\$1,716.00
4268	03/30/23	Marked	No	Deposit	04/10/23	\$12,388.11
4269	03/13/23	Marked	No	Deposit	04/10/23	\$75.00
SUB TOTAL FOR BANK:						\$70,756.75
TOTAL FOR MODULE:						\$70,756.75

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	03/31/23	Marked	No	GF Interest Revenue - March, 2	04/10/23	\$106,723.52
Cash With Yav Cty	03/31/23	Marked	No	American Express Incentive Reb	04/10/23	\$1,641.43
Fire Auth Funding	03/31/23	Marked	No	Fire Authority Funding	04/10/23	\$395,597.28
Treasurer Error	03/29/23	Marked	No	Treasurer Deposit In Error	04/10/23	\$200,888.46
SUB TOTAL FOR BANK:						\$704,850.69
TOTAL FOR MODULE:						\$704,850.69

CAFMA-Central Arizona Fire and Medical  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

	Account	Current Period			%	Year To Date		
		Actual	Budget	Variance		Actual	Budget	Variance
<b>Revenues</b>								
CVFD Funding Requirement	10310000000	\$88,689.78	\$0.00	\$88,689.78	0.0%	\$3,812,529.49	\$5,575,524.00	\$(1,762,994.51)
CYFD Funding Requirement	10320000000	306,907.50	0.00	306,907.50	0.0	16,209,164.97	23,300,649.00	(7,091,484.03)
Fire Protection Contracts	10400100000	1,430.44	0.00	1,430.44	0.0	(4,662.74)	180,000.00	(184,662.74)
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	13,652.16	40,000.00	(26,347.84)
Construction Permits	10440000000	9,049.39	0.00	9,049.39	0.0	118,227.02	51,250.00	66,977.02
Operational Permits	10442500000	1,075.00	0.00	1,075.00	0.0	7,614.98	1,700.00	5,914.98
Special Events	10443000000	1,033.00	0.00	1,033.00	0.0	8,212.00	2,680.00	5,532.00
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,239,233.54	50,000.00	1,189,233.54
Interest Income-General Fund	10490000000	106,723.52	0.00	106,723.52	0.0	146,237.92	50,000.00	96,237.92
Interest Income-Cap Rsv Fund	10490100000	56,345.28	0.00	56,345.28	0.0	104,874.85	0.00	104,874.85
Interest Revenue-PSPRS Cont Res Fund	10490200000	18,352.75	0.00	18,352.75	0.0	33,155.87	0.00	33,155.87
Misc. Revenues	10510000000	(188,299.07)	0.00	(188,299.07)	0.0	186,853.62	110,900.00	75,953.62
Ambulance Revenue	10511000000	0.00	0.00	0.00	0.0	0.00	2,000,000.00	(2,000,000.00)
PAWUIC/Defensible Space Reimbursements	10512531000	1,525.50	0.00	1,525.50	0.0	9,168.26	24,000.00	(14,831.74)
Tech Services Contracting Revenue	10514041000	9,336.42	0.00	9,336.42	0.0	141,630.54	175,497.00	(33,866.46)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	168,374.67	410,000.00	(241,625.33)
Rebates/Refunds	10535000000	1,641.43	0.00	1,641.43	0.0	7,632.52	0.00	7,632.52
Donations	10540000000	0.00	0.00	0.00	0.0	200.00	500.00	(300.00)
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	9,800.00	855,235.00	(845,435.00)
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	11,900.00	0.00	11,900.00
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)
Warehouse Purchasing Group	10570000000	15,512.67	0.00	15,512.67	0.0	107,894.19	210,000.00	(102,105.81)
61 Lease Revenue	10585500000	2,997.00	0.00	2,997.00	0.0	14,991.00	30,000.00	(15,009.00)
CARTA Classes	10590000000	325.00	0.00	325.00	0.0	10,025.00	15,000.00	(4,975.00)
CPR/EMS classes	10590500000	800.00	0.00	800.00	0.0	2,475.00	26,000.00	(23,525.00)
Net Revenues		\$433,445.61	\$0.00	\$433,445.61	0.0 %	\$22,359,184.86	\$33,121,035.00	\$(10,761,850.14)
<b>Personnel Expenses</b>								
Salaries/Admin	10610010000	\$84,216.09	\$0.00	\$(84,216.09)	0.0%	\$740,035.48	\$1,048,452.00	\$308,416.52
Salaries/Prevention	10610020000	23,290.28	0.00	(23,290.28)	0.0	254,634.15	397,193.00	142,558.85
Salaries/Operations	10610030000	725,268.47	0.00	(725,268.47)	0.0	6,399,816.21	9,586,425.00	3,186,608.79
Salaries/Training	10610035000	18,453.04	0.00	(18,453.04)	0.0	166,968.08	256,633.00	89,664.92
Salaries/Communications	10610041000	34,110.40	0.00	(34,110.40)	0.0	307,698.98	443,843.00	136,144.02
Salaries/Facilities Maintenance	10610043000	11,124.80	0.00	(11,124.80)	0.0	99,150.28	139,977.00	40,826.72
Salaries/Fleet Maint	10610048000	27,172.00	0.00	(27,172.00)	0.0	258,014.55	391,395.00	133,380.45
Salaries/Warehouse	10610049000	13,843.20	0.00	(13,843.20)	0.0	123,166.78	175,153.00	51,986.22

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

	Account	Current Period			%	Year To Date		
		Actual	Budget	Variance		Actual	Budget	Variance
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	761,494.00	761,494.00
CEO/ Fire Chief	10610110000	14,003.08	0.00	(14,003.08)	0.0	126,966.25	182,039.00	55,072.75
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	140.00	0.00	(140.00)
Special Detail/Fire Pals	10610320400	1,490.00	0.00	(1,490.00)	0.0	5,110.00	12,600.00	7,490.00
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	190.00	4,500.00	4,310.00
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	1,340.00	0.00	(1,340.00)
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	2,560.00	5,000.00	2,440.00
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	240.00	625.00	385.00
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00
Spec Det/Ops Recruit Academy	10610330447	480.00	0.00	(480.00)	0.0	44,157.81	8,700.00	(35,457.81)
Spec Det/Ops Promo Testing	10610330449	4,660.00	0.00	(4,660.00)	0.0	6,580.00	8,250.00	1,670.00
Spec Det/ Ops Misc.	10610330452	5,539.26	0.00	(5,539.26)	0.0	24,328.48	8,000.00	(16,328.48)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00
Spec Det/Trng Instr CARTA	10610335479	520.00	0.00	(520.00)	0.0	2,120.00	5,000.00	2,880.00
Spec Det/ In House EMS Training	10610335482	2,460.00	0.00	(2,460.00)	0.0	9,860.00	25,000.00	15,140.00
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00
Acting Pay - Administration	10610410000	40.00	0.00	(40.00)	0.0	360.14	0.00	(360.14)
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	91.43	500.00	408.57
Acting Pay - Ops	10610430000	3,664.50	0.00	(3,664.50)	0.0	32,754.45	52,560.00	19,805.55
Acting Pay - Fleet Maintenance	10610448000	40.00	0.00	(40.00)	0.0	190.00	400.00	210.00
Acting Pay - Warehouse	10610449000	30.00	0.00	(30.00)	0.0	80.00	0.00	(80.00)
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00
Vacation/ Sick Leave Buy Back	10610530000	67,221.18	0.00	(67,221.18)	0.0	90,806.56	300,000.00	209,193.44
O.T. Salaries/Admin	10611010000	0.00	0.00	0.00	0.0	458.22	9,000.00	8,541.78
O.T. Salaries/ Prevention	10611020000	371.16	0.00	(371.16)	0.0	4,079.25	15,000.00	10,920.75
Recall O.T./Operations	10611030000	1,133.18	0.00	(1,133.18)	0.0	36,043.19	45,000.00	8,956.81
SWAT Response / Coverage	10611030250	138.32	0.00	(138.32)	0.0	(2,745.68)	9,000.00	11,745.68
O.T. Salaries/CARTA	10611035000	159.72	0.00	(159.72)	0.0	831.70	2,828.00	1,996.30
O.T. Salaries/Tech Services	10611041000	1,105.88	0.00	(1,105.88)	0.0	23,981.13	25,000.00	1,018.87
O.T. Salaries/Comm-Outside Agency	10611041561	(581.44)	0.00	581.44	0.0	(1,940.99)	0.00	1,940.99



## Fund: (10) General Fund

	Current Period			Year To Date					
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
O. T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O. T. Salaries/ Fleet Maintenance	10611048000	857.40	0.00	(857.40)	0.0	7,780.90	23,000.00	15,219.10	66.2
O. T. Salaries/Warehouse	10611049000	224.52	0.00	(224.52)	0.0	644.88	15,000.00	14,355.12	95.7
Overtime - Ambulance	10611050000	0.00	0.00	0.00	0.0	0.00	38,075.00	38,075.00	100.0
FLSA Pay	10611130000	47,666.03	0.00	(47,666.03)	0.0	423,654.29	718,607.00	294,952.71	41.0
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	0.00	479,321.00	479,321.00	100.0
Shift OT Sal/Ops/Rte Shift Cov(AD,SL,FMLA	10611230200	66,984.65	0.00	(66,984.65)	0.0	642,231.78	0.00	(642,231.78)	0.0
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	446,678.00	50,000.00	(396,678.00)	(793.4)
Training Captain OT	10611535300	6,719.77	0.00	(6,719.77)	0.0	26,242.60	35,200.00	8,957.40	25.4
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	720.00	0.00	(720.00)	0.0	720.00	2,500.00	1,780.00	71.2
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	1,104.12	0.00	(1,104.12)	0.0	2,528.46	26,500.00	23,971.54	90.5
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	8,979.98	0.00	(8,979.98)	0.0	70,092.49	94,896.00	24,803.51	26.1
ASRS Retirement/Prevention	10612920000	1,029.51	0.00	(1,029.51)	0.0	19,554.30	35,557.00	16,002.70	45.0
ASRS Retirement/Training	10612935000	396.41	0.00	(396.41)	0.0	3,508.54	4,874.00	1,365.46	28.0
ASRS Retirement/Tech Services	10612941000	4,551.57	0.00	(4,551.57)	0.0	42,900.33	57,058.00	14,157.67	24.8
ASRS Retirement/Facilities Maintenance	10612943000	1,437.84	0.00	(1,437.84)	0.0	12,814.84	17,644.00	4,829.16	27.4
ASRS Retirement/Fleet Maint	10612948000	2,183.57	0.00	(2,183.57)	0.0	22,911.97	35,987.00	13,075.03	36.3
ASRS Retirement/Warehouse	10612949000	1,798.30	0.00	(1,798.30)	0.0	15,646.95	23,142.00	7,495.05	32.4
ASRS Retirement - Ambulance	10612950000	0.00	0.00	0.00	0.0	0.00	97,673.00	97,673.00	100.0
PSPRS/Admin	10613010000	4,829.84	0.00	(4,829.84)	0.0	41,514.24	157,842.00	116,327.76	73.7
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	107,680.66	0.00	(107,680.66)	0.0	1,009,702.36	4,927,817.00	3,918,114.64	79.5
PSPRS/ CARTA	10613035000	3,154.24	0.00	(3,154.24)	0.0	31,011.19	112,235.00	81,223.81	72.4
PSPRS/ Fleet Maint	10613048000	2,002.60	0.00	(2,002.60)	0.0	17,575.62	67,791.00	50,215.38	74.1
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	605,459.86	0.00	(605,459.86)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	79,296.00	79,296.00	100.0
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,787.00	13,787.00	100.0
401A Retirement / Ops	10613230000	30,920.01	0.00	(30,920.01)	0.0	277,207.00	734,559.00	457,352.00	62.3
401A/ Fire Chief	10613310000	868.20	0.00	(868.20)	0.0	19,950.00	35,716.00	15,766.00	44.1
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	836.00	44,951.00	44,115.00	98.1
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	38,270.00	38,270.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	1,204,211.50	990,613.00	(213,598.50)	(21.6)

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

	Account	Current Period			%	Year To Date		
		Actual	Budget	Variance		Actual	Budget	Variance
								%
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	23,089.00	23,089.00
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	459.00	41,722.00	41,263.00
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	400.00	12,902.00	12,502.00
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(81.00)	36,913.00	36,994.00
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	1,012.00	16,922.00	15,910.00
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	67,765.00	67,765.00
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	10.00	10.00
Worker's Comp Wages Reimbursement	10616500000	(4,807.47)	0.00	4,807.47	0.0	(22,305.52)	0.00	22,305.52
Unemployment Insurance/Admin	10617010000	16.20	0.00	(16.20)	0.0	109.28	3,211.00	3,101.72
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	22.41	1,284.00	1,261.59
Unemployment Insurance/Ops	10617030000	8.44	0.00	(8.44)	0.0	757.16	25,901.00	25,143.84
Unemployment / Training	10617035000	1.27	0.00	(1.27)	0.0	16.79	642.00	625.21
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	28.00	1,070.00	1,042.00
Unemployment/Facilities	10617043000	0.09	0.00	(0.09)	0.0	11.20	428.00	416.80
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	22.42	1,070.00	1,047.58
Unemployment/Warehouse	10617049000	1.84	0.00	(1.84)	0.0	16.81	535.00	518.19
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00
401A-ASRS/Admin	10618010000	4,296.84	0.00	(4,296.84)	0.0	34,564.09	59,631.00	25,066.91
401A-ASRS/Prevention	10618020000	808.15	0.00	(808.15)	0.0	10,827.32	16,726.00	5,898.68
401A-ASRS/Training	10618035000	201.96	0.00	(201.96)	0.0	1,787.43	175.00	(1,612.43)
401A-ASRS/Communication	10618041000	2,183.40	0.00	(2,183.40)	0.0	20,579.59	29,368.00	8,788.41
401A-ASRS/Facilities Maint	10618043000	689.74	0.00	(689.74)	0.0	6,147.29	8,989.00	2,841.71
401A-ASRS/ Maint	10618048000	1,047.46	0.00	(1,047.46)	0.0	11,031.89	17,645.00	6,613.11
401A-ASRS/ Warehouse	10618049000	888.94	0.00	(888.94)	0.0	7,730.33	11,789.00	4,058.67
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	49,116.00	49,116.00
Medicare / Admin	10618110000	1,522.69	0.00	(1,522.69)	0.0	12,599.95	17,973.00	5,373.05
Medicare Exp/Prevention	10618120000	300.03	0.00	(300.03)	0.0	3,836.62	6,236.00	2,399.38
Medicare / OPS	10618130000	12,323.69	0.00	(12,323.69)	0.0	115,518.27	165,760.00	50,241.73
Medicare Exp/CARTA	10618135000	270.01	0.00	(270.01)	0.0	2,827.10	3,762.00	934.90
Medicare Exp/Communications	10618141000	498.12	0.00	(498.12)	0.0	4,705.72	6,898.00	2,192.28
Medicare Exp/Facilities Maintenance	10618143000	158.14	0.00	(158.14)	0.0	1,410.45	2,102.00	691.55
Medicare Exp/Maint	10618148000	385.43	0.00	(385.43)	0.0	3,790.59	6,015.00	2,224.41
Medicare Exp/Warehouse	10618149000	206.62	0.00	(206.62)	0.0	1,797.10	2,757.00	959.90
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	11,042.00	11,042.00
Post Employment Health Plan	10618530000	10,987.49	0.00	(10,987.49)	0.0	102,618.57	132,633.00	30,014.43
Medical Insurance./Admin	10619010000	12,879.25	0.00	(12,879.25)	0.0	105,807.35	167,040.00	61,232.65
Medical Insurance/Prevention	10619020000	3,151.36	0.00	(3,151.36)	0.0	32,622.59	57,420.00	24,797.41
Medical Insurance/OPS	10619030000	96,745.48	0.00	(96,745.48)	0.0	835,553.16	1,273,680.00	438,126.84

## Fund: (10) General Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	Actual	Budget	Variance		
							%		
Medical Insurance/Training	10619035000	2,322.52	0.00	(2,322.52)	20,686.69	41,760.00	21,073.31	50.5	
	10619041000	3,889.52	0.00	(3,889.52)	34,445.43	57,420.00	22,974.57	40.0	
	10619043000	1,575.68	0.00	(1,575.68)	13,989.56	20,880.00	6,890.44	33.0	
	10619048000	3,126.52	0.00	(3,126.52)	32,352.25	54,810.00	22,457.75	41.0	
	10619049000	2,363.52	0.00	(2,363.52)	21,055.69	31,320.00	10,264.31	32.8	
	10619050000	0.00	0.00	0.00	0.00	135,720.00	135,720.00	100.0	
	10619130000	56,191.75	0.00	(56,191.75)	502,358.00	610,008.00	107,650.00	17.6	
	10659043000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.0	
	Total Personnel Expenses		\$1,548,297.02	\$0.00	\$(1,548,297.02)	\$15,624,606.13	\$26,193,200.00	\$10,568,593.87	40.3 %
Supply Expenses	10620010000	\$(40.00)	\$0.00	\$40.00	\$(160.00)	\$500.00	\$660.00	132.0%	
	10620041000	0.00	0.00	0.00	759.13	500.00	(259.13)	(51.8)	
	10620049000	801.42	0.00	(801.42)	5,526.75	12,500.00	6,973.25	55.8	
	10620050000	0.00	0.00	0.00	0.00	606.00	606.00	100.0	
	10620135000	695.50	0.00	(695.50)	15,933.13	17,200.00	1,266.87	7.4	
	10620141000	40,805.69	0.00	(40,805.69)	287,071.98	344,065.00	56,993.02	16.6	
	10620510000	(387.00)	0.00	387.00	14,847.07	15,000.00	152.93	1.0	
	10620549000	0.00	0.00	0.00	9,493.31	17,250.00	7,756.69	45.0	
	10620550000	0.00	0.00	0.00	0.00	180.00	180.00	100.0	
	10621010000	40.00	0.00	(40.00)	40.00	500.00	460.00	92.0	
District Fire Corps Program	10621141000	0.00	0.00	0.00	0.00	8,700.00	8,700.00	100.0	
	10621230000	0.00	0.00	0.00	0.00	157.00	157.00	100.0	
	10621530000	24,776.20	0.00	(24,776.20)	117,030.41	140,499.00	23,468.59	16.7	
	10621550000	2,000.00	0.00	(2,000.00)	2,000.00	104,340.00	102,340.00	98.1	
	10621630000	0.00	0.00	0.00	520.24	10,000.00	9,479.76	94.8	
	10621730000	3,513.35	0.00	(3,513.35)	13,536.37	22,050.00	8,513.63	38.6	
	10622048000	25,424.51	0.00	(25,424.51)	252,421.94	359,500.00	107,078.06	29.8	
	10622050000	0.00	0.00	0.00	0.00	10,341.00	10,341.00	100.0	
	10622148000	1,443.78	0.00	(1,443.78)	16,334.62	25,000.00	8,665.38	34.7	
	10622150000	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.0	
Vehicle Fluid Supplies - Ambulance	10623010000	0.00	0.00	0.00	97.89	3,550.00	3,452.11	97.2	
	10623020000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.0	
	10623030000	6,759.45	0.00	(6,759.45)	100,199.50	129,450.00	29,250.50	22.6	
	10623030540	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.0	
	10623035000	0.00	0.00	0.00	0.00	4,200.00	4,200.00	100.0	
	10623041000	0.00	0.00	0.00	13.10	2,500.00	2,486.90	99.5	
	10623043000	0.00	0.00	0.00	51.30	1,000.00	948.70	94.9	

## Fund: (10) General Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,750.00	1,750.00	100.0
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	785.54	18,000.00	17,214.46	95.6
Protective Clothing	10623130000	533.74	0.00	(533.74)	0.0	131,549.43	207,510.00	75,960.57	36.6
Station Boots	10623130100	2,512.73	0.00	(2,512.73)	0.0	16,501.07	18,300.00	1,798.93	9.8
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	549.04	2,764.00	2,214.96	80.1
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	1,415.31	5,550.00	4,134.69	74.5
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	2,678.68	6,450.00	3,771.32	58.5
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	211.97	1,000.00	788.03	78.8
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	828.99	2,840.00	2,011.01	70.8
Supplies / Fleet Maintenance	10624248000	585.94	0.00	(585.94)	0.0	6,192.03	13,000.00	6,807.97	52.4
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	1,577.73	6,000.00	4,422.27	73.7
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	130.00	2,960.00	2,830.00	95.6
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	8,481.60	12,015.00	3,533.40	29.4
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	7,387.13	0.00	(7,387.13)	0.0	103,126.99	200,000.00	96,873.01	48.4
PAWUIC DefensiblW Space Grant	10624920010	0.00	0.00	0.00	0.0	9,168.26	24,000.00	14,831.74	61.8
Vehicle Maint (Routine)	10625048000	16,287.23	0.00	(16,287.23)	0.0	101,425.25	164,000.00	62,574.75	38.2
Vehicle Maintenance - Ambulance	10625050000	497.18	0.00	(497.18)	0.0	2,773.85	6,769.00	3,995.15	59.0
Vehicle Maint (Special Prjcts)	10625148000	37.64	0.00	(37.64)	0.0	2,833.69	8,000.00	5,166.31	64.6
FF Equipment Maintenance	10626048000	1,690.27	0.00	(1,690.27)	0.0	13,900.28	21,500.00	7,599.72	35.3
SCBA Supplies & Maint	10626348000	208.69	0.00	(208.69)	0.0	9,908.06	10,000.00	91.94	0.9
SCBA Supplies & Maintenance	10626349000	5,861.37	0.00	(5,861.37)	0.0	19,297.36	24,500.00	5,202.64	21.2
Tire Replacement	10626548000	3,017.66	0.00	(3,017.66)	0.0	50,264.32	66,000.00	15,735.68	23.8
Tire Repair	10626648000	119.68	0.00	(119.68)	0.0	4,573.06	6,500.00	1,926.94	29.6
Building Maint Supplies	10627043001	616.84	0.00	(616.84)	0.0	3,500.23	20,500.00	16,999.77	82.9
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	30.41	2,500.00	2,469.59	98.8
Building Maint Supplies-Administration	10627043011	318.16	0.00	(318.16)	0.0	2,410.54	7,000.00	4,589.46	65.6
Building Maint Supplies/CARTA	10627043035	1,278.63	0.00	(1,278.63)	0.0	8,908.95	13,500.00	4,591.05	34.0
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	147.88	4,000.00	3,852.12	96.3
Building Maint Supplies/Maint Facility	10627043048	462.38	0.00	(462.38)	0.0	4,092.91	5,000.00	907.09	18.1
Building Maint Supplies/Warehouse	10627043049	2,470.09	0.00	(2,470.09)	0.0	3,337.08	5,000.00	1,662.92	33.3
Building Maint Supplies/Sta 50	10627043050	1,177.52	0.00	(1,177.52)	0.0	3,222.17	4,000.00	777.83	19.4
Building Maint Supplies/Sta 51	10627043051	272.20	0.00	(272.20)	0.0	1,586.17	5,600.00	4,013.83	71.7
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	480.79	2,000.00	1,519.21	76.0
Building Maint Supplies/Sta 53	10627043053	334.49	0.00	(334.49)	0.0	1,923.82	5,000.00	3,076.18	61.5
Building Maint Supplies/Sta 54	10627043054	612.35	0.00	(612.35)	0.0	4,903.19	5,000.00	96.81	1.9

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Budget	Variance	%
	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 56									
	10627043057	4.30	0.00	(4.30)	0.0	1,328.35	5,000.00	3,671.65	73.4
Building Maint Supplies/Sta 57									
	10627043058	2,124.82	0.00	(2,124.82)	0.0	3,842.46	5,000.00	1,157.54	23.2
Building Maint Supplies/Sta 58									
	10627043059	60.02	0.00	(60.02)	0.0	1,155.52	5,000.00	3,844.48	76.9
Building Maint Supplies/Sta 59									
	10627043061	2,149.80	0.00	(2,149.80)	0.0	5,006.50	9,000.00	3,993.50	44.4
Building Maint Supplies - Station 61									
	10627043062	0.00	0.00	0.00	0.0	1,006.99	5,000.00	3,993.01	79.9
Building Maint Supplies - Station 62									
	10627043063	86.25	0.00	(86.25)	0.0	1,278.98	5,000.00	3,721.02	74.4
Building Maint Supplies - Station 63									
	10627043100	10,824.67	0.00	(10,824.67)	0.0	63,153.11	150,000.00	86,846.89	57.9
Building Maint Supplies- Large Projects									
	10627143000	5,525.60	0.00	(5,525.60)	0.0	26,283.16	29,200.00	2,916.84	10.0
Furniture & Fixture Replacement									
	10627149000	0.00	0.00	0.00	0.0	4,382.42	6,000.00	1,617.58	27.0
Furniture & Fixtures / Warehouse									
	10627249000	3,138.15	0.00	(3,138.15)	0.0	25,467.19	33,500.00	8,032.81	24.0
Janitorial / All Stations									
	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Janitorial Supplies - Ambulance									
	10627349000	1,960.24	0.00	(1,960.24)	0.0	14,300.26	15,000.00	699.74	4.7
Station Supplies-All Stations									
	10627441000	0.00	0.00	0.00	0.0	20,768.55	25,000.00	4,231.45	16.9
Site / Equip Maint Supplies / Comm									
	10628041000	346.60	0.00	(346.60)	0.0	12,049.80	107,500.00	95,450.20	88.8
Radio/Pager Maintenance									
	10628141000	(1,209.76)	0.00	1,209.76	0.0	6,579.65	10,000.00	3,420.35	34.2
Supplies for Outside Agency Work									
	10628148000	0.00	0.00	0.00	0.0	5,819.11	24,000.00	18,180.89	75.8
Supplies for Outside Agency Work									
	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries / Communications									
	10628849000	258.29	0.00	(258.29)	0.0	1,622.68	3,170.00	1,547.32	48.8
Batteries/ All Stations									
	10628930000	5,542.49	0.00	(5,542.49)	0.0	46,244.88	55,600.00	9,355.12	16.8
Firefighter Equipment Replacement									
	10629030000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Firefighting Equipment New Purchases									
	10629050000	0.00	0.00	0.00	0.0	0.00	12,800.00	12,800.00	100.0
Ambulance Equipment - Routine									
	10629130000	(2,915.11)	0.00	2,915.11	0.0	5,147.24	9,000.00	3,852.76	42.8
Haz-Mat Equipment									
	10629241000	0.00	0.00	0.00	0.0	2,222.49	6,750.00	4,527.51	67.1
Comm/Radio Technician Equipment									
	10629330000	4,421.47	0.00	(4,421.47)	0.0	14,016.31	14,000.00	(16.31)	(0.1)
Technical Rescue Equipment									
	10629430000	0.00	0.00	0.00	0.0	175.00	3,500.00	3,325.00	95.0
Drone Program									
	10629530000	2,889.16	0.00	(2,889.16)	0.0	2,907.70	10,000.00	7,092.30	70.9
Wildland Equipment Replacement									
	10629635000	162.73	0.00	(162.73)	0.0	5,061.02	32,000.00	26,938.98	84.2
CARTA Equipment/ Prop Supplies									
	10629730000	0.00	0.00	0.00	0.0	1,980.02	10,000.00	8,019.98	80.2
Exercise Equipment - Ops									
	10630043000	384.01	0.00	(384.01)	0.0	2,366.63	11,500.00	9,133.37	79.4
Small Tools/Facilities Maintenance									
	10630048000	1,374.68	0.00	(1,374.68)	0.0	4,548.12	9,000.00	4,451.88	49.5
Small Tools / Maintenance									
	10630049000	0.00	0.00	0.00	0.0	409.50	900.00	490.50	54.5
Small Tools / Warehouse									
	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Safety Equip & Supplies/Warehouse									
		<b>\$189,243.23</b>	<b>\$0.00</b>	<b>\$(189,243.23)</b>	<b>0.0 %</b>	<b>\$1,637,557.03</b>	<b>\$2,853,724.00</b>	<b>\$1,216,166.97</b>	<b>42.6 %</b>
<b>Total Supply Expenses</b>									
<b>Service Expenses</b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$25,312.50	\$36,000.00	\$10,687.50	29.7%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0

## Fund: (10) General Fund

	Account	Current Period			Year To Date		
		Actual	Budget	%	Actual	Budget	Variance
	Other Prof Services/Admin	136.60	0.00	0.0	6,718.24	44,600.00	37,881.76
	Other Prof. Services/Prevention	23,315.00	0.00	0.0	27,202.50	0.00	(27,202.50)
	Other Prof Services/Ops	9,547.21	0.00	0.0	37,661.52	47,951.00	10,289.48
	Other Prof Services/Comm	1,875.00	0.00	0.0	22,580.52	81,500.00	58,919.48
	Other Prof Services/Facilities	2,215.00	0.00	0.0	25,669.31	44,450.00	18,780.69
	Other Professional Services-Ambulance	0.00	0.00	0.0	0.00	85,350.00	85,350.00
	Legal Services - Routine	0.00	0.00	0.0	28,600.50	70,000.00	41,399.50
	Legal Services-Non Routine	0.00	0.00	0.0	693.00	7,500.00	6,807.00
	Legal Services - CON Legal & Consulting	27,701.92	0.00	0.0	58,656.92	75,000.00	16,343.08
	Legal Services - Ambulance	0.00	0.00	0.0	0.00	65,000.00	65,000.00
	Mental Health	3,911.69	0.00	0.0	52,150.50	89,400.00	37,249.50
	Employee Health / Exams/Ops	796.00	0.00	0.0	55,872.00	604,245.00	548,373.00
	Employee Assistance Program	5,371.00	0.00	0.0	31,681.00	9,200.00	(22,481.00)
	Dispatch Services/Ops	65,136.24	0.00	0.0	446,154.87	1,027,979.00	581,824.13
	Dispatch Services - Ambulance	0.00	0.00	0.0	0.00	100,000.00	100,000.00
	Communications/Admin	1,031.79	0.00	0.0	1,031.79	0.00	(1,031.79)
	Communications	8,292.55	0.00	0.0	68,699.58	91,700.00	23,000.42
	Communications - Ambulance	0.00	0.00	0.0	0.00	8,000.00	8,000.00
	Postage/Admin	137.57	0.00	0.0	2,144.15	7,550.00	5,405.85
	Shipping / Warehouse	253.32	0.00	0.0	1,268.56	1,750.00	481.44
	Postage - Ambulance	0.00	0.00	0.0	0.00	225.00	225.00
	Fire Board Expenses	0.00	0.00	0.0	131.59	500.00	368.41
	Off District Expenses	0.00	0.00	0.0	90,700.20	20,000.00	(70,700.20)
	Newspaper Advertising	0.00	0.00	0.0	1,034.28	4,000.00	2,965.72
	Outside Duplication & Printing / Admin	0.00	0.00	0.0	1,276.80	1,750.00	473.20
	Outside Dupl & Printing/Prevention	1,776.47	0.00	0.0	2,580.59	1,400.00	(1,180.59)
	Outside Dupl & Printing/Ops	0.00	0.00	0.0	2,382.83	2,800.00	417.17
	Insurance	38,120.00	0.00	0.0	124,956.00	176,000.00	51,044.00
	Insurance - Ambulance	0.00	0.00	0.0	0.00	6,131.00	6,131.00
	Cable TV	192.48	0.00	0.0	1,592.56	1,575.00	(17.56)
	Cable TV - Ambulance	0.00	0.00	0.0	0.00	100.00	100.00
	Electricity - Admin	0.00	0.00	0.0	(2,908.89)	0.00	2,908.89
	Electricity - OPS	(347.06)	0.00	0.0	(609.67)	0.00	609.67
	Electric	15,012.82	0.00	0.0	128,919.68	168,500.00	39,580.32
	Electric - Ambulance	0.00	0.00	0.0	0.00	9,500.00	9,500.00
	Sanitation Charge - Health/Medical Waste	195.82	0.00	0.0	275.64	1,000.00	724.36
	Sanitation	866.87	0.00	0.0	5,938.98	9,260.00	3,321.02
	Sanitation - Ambulance	0.00	0.00	0.0	0.00	550.00	550.00

## Fund: (10) General Fund

	Account	Current Period			%	Year To Date			
		Actual	Budget	Variance		Actual	Budget	Variance	
Natural Gas	10652043000	5,947.88	0.00	(5,947.88)	0.0	20,532.33	22,150.00	1,617.67	7.3
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	31,854.90	32,725.00	870.10	2.7
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	430.00	0.00	(430.00)	0.0	3,730.00	5,000.00	1,270.00	25.4
Water/Sewer	10654043000	1,352.86	0.00	(1,352.66)	0.0	15,164.43	20,940.00	5,775.57	27.6
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	845.74	3,000.00	2,154.26	71.8
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	31,529.07	24,305.00	(7,224.07)	(29.7)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	512.29	0.00	(512.29)	0.0	3,263.12	2,700.00	(563.12)	(20.9)
Outside Repair/Veh Maint Equip	10658048000	4,217.60	0.00	(4,217.60)	0.0	17,573.23	22,500.00	4,926.77	21.9
EMS Training	10658735000	0.00	0.00	0.00	0.0	22.06	3,110.00	3,087.94	99.3
CARTA Training Classes	10658835000	700.00	0.00	(700.00)	0.0	6,450.00	15,700.00	9,250.00	58.9
Training & Travel/Admin	10659010000	6,079.84	0.00	(6,079.84)	0.0	21,455.42	24,300.00	2,844.58	11.7
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	1,821.18	9,800.00	7,978.82	81.4
Training & Travel/OPS	10659030000	4,517.19	0.00	(4,517.19)	0.0	53,390.15	47,105.00	(6,285.15)	(13.3)
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	2,921.25	0.00	(2,921.25)	0.0	7,225.16	30,900.00	23,674.84	76.6
Training & Travel/Communications	10659041000	290.00	0.00	(290.00)	0.0	2,199.63	6,500.00	4,300.37	66.2
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	265.00	1,500.00	1,235.00	82.3
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	527.52	0.00	(527.52)	0.0	4,936.66	21,930.00	16,993.34	77.5
College - Upper and Lower Division	10659435000	0.00	0.00	0.00	0.0	17,606.20	0.00	(17,606.20)	0.0
Awards / Admin	10659510000	1,575.71	0.00	(1,575.71)	0.0	9,450.06	8,200.00	(1,250.06)	(15.2)
Awards / Ops	10659530000	2,820.82	0.00	(2,820.82)	0.0	3,240.78	7,375.00	4,134.22	56.1
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	3,136.11	7,635.00	4,498.89	58.9
Dues/Prevention	10660020000	1,552.50	0.00	(1,552.50)	0.0	2,207.50	1,542.00	(665.50)	(43.2)
Dues/Operations	10660030000	183.00	0.00	(183.00)	0.0	443.00	4,400.00	3,957.00	89.9
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0



**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

	Account	Current Period			Actual	Year To Date Budget	Variance	%	Actual	Year To Date Budget	Variance	%
		Budget	Budget	%								
Misc/Admin	10661010000	433.66	0.00	0.0	433.66	2,500.00	(433.66)	0.0	11,610.13	2,500.00	(9,110.13)	(364.4)
Misc/Prevention	10661020000	821.71	0.00	0.0	821.71	2,880.00	(821.71)	0.0	921.71	2,880.00	1,958.29	68.0
Misc/Operations	10661030000	228.60	0.00	0.0	228.60	0.00	(228.60)	0.0	896.29	0.00	(896.29)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.0	0.00	2,250.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.0	0.00	2,250.00	0.00	0.0	141.74	2,250.00	2,108.26	93.7
Misc/Operations	10661030492	0.00	0.00	0.0	0.00	550.00	0.00	0.0	27.00	550.00	523.00	95.1
Misc/Promotional Testing	10661030494	0.00	0.00	0.0	0.00	2,000.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.0	0.00	1,200.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.0	0.00	200.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Training Center	10661035000	194.23	0.00	0.0	194.23	0.00	(194.23)	0.0	194.23	0.00	(194.23)	0.0
Misc/Fleet	10661048000	208.29	0.00	0.0	208.29	0.00	(208.29)	0.0	208.29	0.00	(208.29)	0.0
Misc/Warehouse	10661049000	173.55	0.00	0.0	173.55	0.00	(173.55)	0.0	173.55	0.00	(173.55)	0.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.0	0.00	1,000.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.0	0.00	8,400.00	0.00	0.0	7,729.03	8,400.00	670.97	8.0
Total Service Expenses		\$241,226.59	\$0.00	0.0 %	\$1,528,611.75	\$3,300,318.00	\$1,771,706.25					53.7 %
<b>Capital Expenses</b>												
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	0.0%	\$0.00	\$100,000.00	\$0.00	0.0%	\$0.00	\$100,000.00	\$100,000.00	100.0%
Capital Outlay/ Facilities	10772043000	24,877.33	0.00	0.0	24,877.33	134,500.00	(24,877.33)	0.0	104,976.19	134,500.00	29,523.81	22.0
Capital Outlay/ Vehicles/ Prevention	10773020000	0.00	0.00	0.0	0.00	0.00	0.00	0.0	138,494.80	0.00	(138,494.80)	0.0
Capital Outlay/Vehicles/OPS	10773030000	14,426.11	0.00	0.0	14,426.11	445,314.00	(14,426.11)	0.0	165,548.55	445,314.00	279,765.45	62.8
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.0	0.00	0.00	0.00	0.0	65,737.82	0.00	(65,737.82)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.0	0.00	0.00	0.00	0.0	81,730.09	0.00	(81,730.09)	0.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.0	0.00	120,000.00	0.00	0.0	0.00	120,000.00	120,000.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.0	0.00	177,265.00	0.00	0.0	136,791.37	177,265.00	40,473.63	22.8
Capital Outlay/ Equip/ Facilities	10774043000	0.00	0.00	0.0	0.00	0.00	0.00	0.0	5,801.10	0.00	(5,801.10)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.0	0.00	23,000.00	0.00	0.0	0.00	23,000.00	23,000.00	100.0
Capital Outlay/ Equip/ Warehouse	10774049000	0.00	0.00	0.0	0.00	0.00	0.00	0.0	7,899.21	0.00	(7,899.21)	0.0
Capital Outlay-Equipment-Ambulance	10774050000	0.00	0.00	0.0	0.00	35,814.00	0.00	0.0	0.00	35,814.00	35,814.00	100.0
Capital Outlay - Comm/IT	10775041000	149,045.29	0.00	0.0	149,045.29	300,000.00	(149,045.29)	0.0	449,379.67	300,000.00	(149,379.67)	(49.8)
Total Capital Expenses		\$188,348.73	\$0.00	0.0 %	\$1,156,358.80	\$1,335,893.00	\$179,534.20					13.4 %
Total Expenses		\$2,167,115.57			\$19,947,133.71	\$33,683,135.00	\$13,736,001.29					40.8%
Income (Loss) from Operations		\$(1,733,669.96)	\$0.00	0.0%	\$2,412,051.15	\$(562,100.00)	\$2,974,151.15					529.1%
<b>Contingency</b>												
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	0.0%	\$0.00	\$(124,350.00)	\$124,350.00					100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.0	0.00	(33,013.00)	33,013.00					100.0

CAFMA-Central Arizona Fire and Medical  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 3/1/2023 Through 3/31/2023

Fund: (10) General Fund

Account	Actual	Current Period			Actual	Year To Date			Variance	%
		Budget	Variance	%		Budget	Variance	%		
Funded Contingency/OPS	0.00	0.00	0.00	0.0	0.00	(1,141,072.00)	1,141,072.00	100.0		
Funded Contingency/Training	0.00	0.00	0.00	0.0	0.00	(30,004.00)	30,004.00	100.0		
Funded Contingency/Tech Serv	0.00	0.00	0.00	0.0	0.00	(67,832.00)	67,832.00	100.0		
Funded Contingency/Facilities	0.00	0.00	0.00	0.0	0.00	(41,203.00)	41,203.00	100.0		
Funded Contingency/Warehouse	0.00	0.00	0.00	0.0	0.00	(30,319.00)	30,319.00	100.0		
Contingency - Ambulance	0.00	0.00	0.00	0.0	0.00	(76,964.00)	76,964.00	100.0		
Total Contingency	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$1,544,757.00	\$1,544,757.00	100.0 %		
Net Income (Loss)	\$(1,733,669.96)	\$0.00	\$(1,733,669.96)	0.0%	\$2,412,051.15	\$(2,106,857.00)	\$4,518,908.15	214.5%		

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 3/31/2023

**Assets**

**Current Assets**

Cash with Yavapai County	\$8,355,799.05	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,501,294.00	
Capital Reserve Fund	7,556,116.85	
Accounts Receivable	227,021.50	
Retiree/Insurance Receivable	4,860.06	
Total Current Assets		\$25,678,247.33

**Total Assets**

\$25,678,247.33

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$506.13	
Credit Card Payable	(78,915.11)	
PSPRS Payable	250.15	
ASRS Payable	0.26	
Medical Insurance Withheld	(44.10)	
Dental Insurance Withheld	145.00	
Vision Insurance Withheld	59.14	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	(136.72)	
PSPRDCRP-PSPRS DC	67.97	
Total Current Liabilities		\$(78,830.03)

**Total Liabilities**

\$(78,830.03)

**Net Assets**

Fund Balance	\$23,345,026.21	
Current Year Net Assets	2,412,051.15	
Total Net Assets		25,757,077.36
Total Liabilities and Net Assets		<u>\$25,678,247.33</u>

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$10,168,610.10
2201	CD	1457453	03/06/23		756744338	Advanced Traffic Products - Cash Disbursement ADTRPR	-	148,939.74	10,019,670.36
2201	CD	1457460	03/06/23		756744339	AHS Rescue, LLC - Cash Disbursement AHSRES	-	4,421.47	10,015,248.89
2201	CD	1457465	03/06/23		756744340	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	40.00	10,015,208.89
2201	CD	1457468	03/06/23		756744341	Arizona Emergency Products - Cash Disbursement AREMPR	-	596.67	10,014,612.22
2201	CD	1457472	03/06/23		756744342	Arizona Extreme Fitness - Cash Disbursement AREXFI	-	410.00	10,014,202.22
2201	CD	1457474	03/06/23		756744343	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	450.00	10,013,752.22
2201	CD	1457476	03/06/23		756744344	Aviat US, Inc - Cash Disbursement AVIAT	-	4,096.25	10,009,655.97
2201	CD	1457483	03/06/23		756744345	Bennett Oil - Cash Disbursement BENOIL	-	531.60	10,009,124.37
2201	CD	1457485	03/06/23		756744346	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	602.87	10,008,521.50
2201	CD	1457494	03/06/23		756744347	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	3,565.84	10,004,955.66
2201	CD	1457511	03/06/23		756744348	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	503.70	10,004,451.96
2201	CD	1457514	03/06/23		756744349	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,935.00	10,002,516.96
2201	CD	1457517	03/06/23		756744350	Sparklight - Cash Disbursement CABONE	-	46.48	10,002,470.48
2201	CD	1457520	03/06/23		756744351	CenturyLink - Cash Disbursement CENLIN	-	294.88	10,002,175.60
2201	CD	1457524	03/06/23		756744352	CenturyLink - Cash Disbursement CENLIN	-	20.86	10,002,154.74
2201	CD	1457526	03/06/23		756744353	Chase Bank - Cash Disbursement CHASE	-	1,701.73	10,000,453.01
2201	CD	1457543	03/06/23		756744354	Chase Bank - Cash Disbursement CHASE	-	675,446.81	9,325,006.20
2201	CD	1457570	03/06/23		756744356	Chino Heating & Cooling, Inc - Cash Disbursement CHHECO	-	1,682.67	9,323,323.53
2201	CD	1457573	03/06/23		756744357	City of Prescott - Cash Disbursement CITPRE	-	262.35	9,323,061.18
2201	CD	1457575	03/06/23		756744358	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	5,500.00	9,317,561.18
2201	CD	1457578	03/06/23		756744359	Coppersmith Brockelman PLC - Cash Disbursement COBPBO	-	9,359.22	9,308,201.96
2201	CD	1457580	03/06/23		756744360	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	9,306,326.96
2201	CD	1457582	03/06/23		756744361	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	14,751.18	9,291,575.78
2201	CD	1457596	03/06/23		756744362	FEDEX - Cash Disbursement FEDEXP	-	23.02	9,291,552.76
2201	CD	1457598	03/06/23		756744363	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,856.99	9,288,695.77
2201	CD	1457605	03/06/23		756744364	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	378.63	9,288,317.14
2201	CD	1457608	03/06/23		756744365	Globalstar - Cash Disbursement GLOBAL	-	279.61	9,288,037.53
2201	CD	1457610	03/06/23		756744366	Michael M. Golithly & Assoc - Cash Disbursement GOLMIC	-	3,017.66	9,285,019.87
2201	CD	1457614	03/06/23		756744367	W.W. Grainger, Inc - Cash Disbursement GRAING	-	149.85	9,284,870.02
2201	CD	1457619	03/06/23		756744368	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	549.58	9,284,320.44
2201	CD	1457621	03/06/23		756744369	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	942.54	9,283,377.90
2201	CD	1457627	03/06/23		756744370	Immix Technology Inc - Cash Disbursement IMMTEC	-	9,006.72	9,274,371.18
2201	CD	1457642	03/06/23		756744371	KnowBe4 Inc - Cash Disbursement KNOWBE	-	2,918.38	9,271,452.80
2201	CD	1457645	03/06/23		756744372	Mallory Safety & Supply LLC - Cash Disbursement MASASU	-	254.98	9,271,197.82
2201	CD	1457649	03/06/23		756744373	National Fire Codes - Cash Disbursement NFPA	-	1,552.50	9,269,645.32
2201	CD	1457651	03/06/23		756744374	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	430.00	9,269,215.32

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2201	CD	1457653	03/06/23		756744375	Precision Blasting Services - Cash Disbursement ONETIM	\$-	\$283.00	\$9,268,932.32
2201	CD	1457655	03/06/23		756744376	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	75.00	9,268,857.32
2201	CD	1457657	03/06/23		756744377	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	75.00	9,268,782.32
2201	CD	1457659	03/06/23		756744378	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	9,268,502.32
2201	CD	1457661	03/06/23		756744379	RWC Group - Cash Disbursement RWCINT	-	2,002.74	9,266,499.58
2201	CD	1457714	03/06/23		756744383	SHUMS CODA ASSOCIATES - Cash Disbursement SHUCOD	-	10,575.00	9,255,924.58
2201	CD	1457716	03/06/23		756744384	Besonson Tools LLC - Cash Disbursement SNOTO	-	149.96	9,255,774.62
2201	CD	1457721	03/06/23		756744385	State 48 Recycling Inc - Cash Disbursement ST48RE	-	1,347.00	9,254,427.62
2201	CD	1457723	03/06/23		756744386	Stationary Power Systems - Cash Disbursement STPOSY	-	1,540.25	9,252,887.37
2201	CD	1457727	03/06/23		756744387	Teleflex Funding LLC - Cash Disbursement TELEFL	-	3,815.30	9,249,072.07
2201	CD	1457738	03/06/23		756744388	Town of Prescott Valley - Cash Disbursement TOPRVA	-	78.29	9,248,993.78
2201	CD	1457740	03/06/23		756744389	Unisource Energy Services - Cash Disbursement UNENSE	-	3,069.72	9,245,924.06
2201	CD	1457749	03/06/23		756744390	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	9,245,660.06
2201	CD	1457751	03/06/23		756744391	Wex Bank - Cash Disbursement WEXBAN	-	19,636.00	9,226,024.06
2201	CD	1457551	03/06/23		DIR.DEP.PPE.02.25.	Chase Bank - PR - DIRECT DEPOSIT PPE 2/25/2023	372,481.58	-	9,598,505.64
2200	PR	1453380	03/07/23		26981	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,374.25	9,594,131.39
2200	PR	1453409	03/07/23		26982	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,150.63	9,592,980.76
2200	PR	1453437	03/07/23		26983	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,841.67	9,591,139.09
2200	PR	1453467	03/07/23		26984	Aponite, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,663.94	9,589,475.15
2200	PR	1453490	03/07/23		26985	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,428.34	9,587,046.81
2200	PR	1453515	03/07/23		26986	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,577.32	9,584,469.49
2200	PR	1453543	03/07/23		26987	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,449.34	9,583,020.15
2200	PR	1453570	03/07/23		26988	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,573.00	9,581,447.15
2200	PR	1453592	03/07/23		26989	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,914.41	9,579,532.74
2200	PR	1453617	03/07/23		26990	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,311.60	9,577,221.14
2200	PR	1453640	03/07/23		26991	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,067.58	9,574,153.56
2200	PR	1453667	03/07/23		26992	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,206.25	9,571,947.31
2200	PR	1453692	03/07/23		26993	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,347.89	9,568,599.42
2200	PR	1453715	03/07/23		26994	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,488.12	9,566,111.30

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2200	PR	1453739	03/07/23		26995	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$2,149.96	\$9,563,961.34
2200	PR	1453763	03/07/23		26996	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,358.34	9,561,603.00
2200	PR	1453794	03/07/23		26997	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,726.19	9,559,876.81
2200	PR	1453817	03/07/23		26998	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,810.75	9,556,066.06
2200	PR	1453844	03/07/23		26999	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,920.30	9,553,145.76
2200	PR	1453874	03/07/23		27000	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,023.95	9,551,121.81
2200	PR	1453896	03/07/23		27001	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,139.06	9,546,982.75
2200	PR	1453924	03/07/23		27002	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,594.46	9,545,388.29
2200	PR	1453941	03/07/23		27003	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,941.79	9,541,446.50
2200	PR	1453965	03/07/23		27004	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,185.40	9,540,261.10
2200	PR	1453995	03/07/23		27005	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,032.89	9,538,228.21
2200	PR	1454019	03/07/23		27006	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,912.98	9,536,315.23
2200	PR	1454041	03/07/23		27007	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,459.07	9,533,856.16
2200	PR	1454068	03/07/23		27008	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,857.55	9,531,998.61
2200	PR	1454090	03/07/23		27009	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,302.93	9,529,695.68
2200	PR	1454115	03/07/23		27010	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,822.20	9,526,873.48
2200	PR	1454138	03/07/23		27011	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,414.56	9,524,458.92
2200	PR	1454164	03/07/23		27012	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,518.66	9,522,940.26
2200	PR	1454187	03/07/23		27013	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,871.48	9,520,068.78
2200	PR	1454211	03/07/23		27014	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,645.02	9,516,423.76
2200	PR	1454237	03/07/23		27015	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	955.50	9,515,468.26
2200	PR	1454264	03/07/23		27016	DIVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,430.82	9,514,037.44
2200	PR	1454288	03/07/23		27017	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,840.49	9,512,196.95
2200	PR	1454312	03/07/23		27018	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,448.10	9,509,748.85
2200	PR	1454339	03/07/23		27019	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,841.80	9,507,907.05

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2200	PR	1454364	03/07/23		27020	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$2,899.32	\$9,505,007.73
2200	PR	1454388	03/07/23		27021	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,589.54	9,503,418.19
2200	PR	1454415	03/07/23		27022	Eckle, Kellian J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,944.86	9,501,473.33
2200	PR	1454439	03/07/23		27023	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,696.68	9,498,776.65
2200	PR	1454462	03/07/23		27024	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	990.64	9,497,786.01
2200	PR	1454484	03/07/23		27025	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,557.07	9,496,228.94
2200	PR	1454505	03/07/23		27026	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,675.40	9,492,553.54
2200	PR	1454534	03/07/23		27027	Fertis, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,471.52	9,490,082.02
2200	PR	1454560	03/07/23		27028	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,532.39	9,486,549.63
2200	PR	1454590	03/07/23		27029	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,617.27	9,482,932.36
2200	PR	1454613	03/07/23		27030	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,252.66	9,481,679.70
2200	PR	1454634	03/07/23		27031	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,592.44	9,479,087.26
2200	PR	1454655	03/07/23		27032	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,684.40	9,477,402.86
2200	PR	1454679	03/07/23		27033	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,589.50	9,472,813.36
2200	PR	1454702	03/07/23		27034	Galliman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,915.16	9,470,898.20
2200	PR	1454727	03/07/23		27035	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,197.10	9,469,701.10
2200	PR	1454750	03/07/23		27036	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,100.31	9,468,600.79
2200	PR	1454778	03/07/23		27037	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,319.49	9,467,281.30
2200	PR	1454803	03/07/23		27038	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,778.06	9,465,503.24
2200	PR	1454828	03/07/23		27039	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,251.12	9,463,252.12
2200	PR	1454853	03/07/23		27040	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,143.24	9,462,108.88
2200	PR	1454885	03/07/23		27041	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,641.45	9,460,467.43
2200	PR	1454915	03/07/23		27042	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,517.60	9,458,949.83
2200	PR	1454948	03/07/23		27043	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,705.86	9,456,243.97
2200	PR	1454979	03/07/23		27044	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,966.31	9,454,277.66
2200	PR	1455004	03/07/23		27045	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,283.54	9,451,994.12



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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2200	PR	1455027	03/07/23		27046	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$2,366.53	\$9,449,627.59
2200	PR	1455050	03/07/23		27047	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,436.67	9,446,190.92
2200	PR	1455074	03/07/23		27048	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,371.92	9,442,819.00
2200	PR	1455099	03/07/23		27049	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,572.52	9,441,246.48
2200	PR	1455115	03/07/23		27050	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,150.90	9,439,095.58
2200	PR	1455143	03/07/23		27051	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,552.59	9,437,542.99
2200	PR	1455170	03/07/23		27052	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,577.73	9,434,965.26
2200	PR	1455195	03/07/23		27053	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,701.33	9,433,263.93
2200	PR	1455225	03/07/23		27054	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,214.79	9,430,049.14
2200	PR	1455249	03/07/23		27055	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,188.70	9,428,860.44
2200	PR	1455275	03/07/23		27056	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,638.31	9,426,222.13
2200	PR	1455305	03/07/23		27057	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,779.53	9,424,442.60
2200	PR	1455328	03/07/23		27058	Kline, Shyla E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	996.27	9,423,446.33
2200	PR	1455349	03/07/23		27059	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,682.77	9,420,763.56
2200	PR	1455373	03/07/23		27060	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,216.59	9,419,546.97
2200	PR	1455400	03/07/23		27061	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,080.68	9,416,466.29
2200	PR	1455420	03/07/23		27062	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,064.34	9,415,401.95
2200	PR	1455443	03/07/23		27063	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,961.83	9,412,440.12
2200	PR	1455466	03/07/23		27064	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,889.33	9,409,550.79
2200	PR	1455492	03/07/23		27065	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,979.55	9,405,571.24
2200	PR	1455514	03/07/23		27066	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,257.97	9,403,313.27
2200	PR	1455536	03/07/23		27067	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,807.42	9,401,505.85
2200	PR	1455565	03/07/23		27068	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,257.42	9,400,248.43
2200	PR	1455591	03/07/23		27069	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,734.04	9,398,514.39
2200	PR	1455616	03/07/23		27070	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,668.77	9,395,845.62
2200	PR	1455637	03/07/23		27071	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,529.35	9,394,316.27

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2200	PR	1455657	03/07/23		27072	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$2,117.69	\$9,392,198.58
2200	PR	1455682	03/07/23		27073	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,057.20	9,389,141.38
2200	PR	1455702	03/07/23		27074	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,489.07	9,386,652.31
2200	PR	1455721	03/07/23		27075	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,829.06	9,383,823.25
2200	PR	1455747	03/07/23		27076	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,448.02	9,382,375.23
2200	PR	1455773	03/07/23		27077	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,631.80	9,379,743.43
2200	PR	1455798	03/07/23		27078	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,460.70	9,378,282.73
2200	PR	1455826	03/07/23		27079	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,219.99	9,376,062.74
2200	PR	1455851	03/07/23		27080	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,543.57	9,374,519.17
2200	PR	1455874	03/07/23		27081	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,732.35	9,371,786.82
2200	PR	1455898	03/07/23		27082	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,153.34	9,369,633.48
2200	PR	1455925	03/07/23		27083	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,634.28	9,367,999.20
2200	PR	1455953	03/07/23		27084	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,306.13	9,365,693.07
2200	PR	1455973	03/07/23		27085	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,128.45	9,362,564.62
2200	PR	1456003	03/07/23		27086	Nali, William T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,049.40	9,360,515.22
2200	PR	1456028	03/07/23		27087	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,768.85	9,358,746.37
2200	PR	1456055	03/07/23		27088	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,178.40	9,355,567.97
2200	PR	1456081	03/07/23		27089	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,120.16	9,352,447.81
2200	PR	1456109	03/07/23		27090	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,339.16	9,350,108.65
2200	PR	1456133	03/07/23		27091	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,540.81	9,348,567.84
2200	PR	1456153	03/07/23		27092	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,777.45	9,345,790.39
2200	PR	1456181	03/07/23		27093	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,819.36	9,343,971.03
2200	PR	1456200	03/07/23		27094	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,993.26	9,341,977.77
2200	PR	1456226	03/07/23		27095	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,977.24	9,340,000.53
2200	PR	1456257	03/07/23		27096	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,253.83	9,337,746.70

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2200	PR	1456284	03/07/23		27097	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$1,378.63	\$9,336,368.07
2200	PR	1456310	03/07/23		27098	Pollakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,499.56	9,333,868.51
2200	PR	1456337	03/07/23		27099	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,532.70	9,332,335.81
2200	PR	1456361	03/07/23		27100	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,241.06	9,330,094.75
2200	PR	1456386	03/07/23		27101	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,218.33	9,325,876.42
2200	PR	1456408	03/07/23		27102	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	5,451.89	9,320,424.53
2200	PR	1456435	03/07/23		27103	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,971.68	9,316,452.85
2200	PR	1456460	03/07/23		27104	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,738.27	9,314,714.58
2200	PR	1456485	03/07/23		27105	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,092.66	9,312,621.92
2200	PR	1456512	03/07/23		27106	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,280.70	9,311,341.22
2200	PR	1456537	03/07/23		27107	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,263.18	9,307,078.04
2200	PR	1456564	03/07/23		27108	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,971.30	9,305,106.74
2200	PR	1456583	03/07/23		27109	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,191.58	9,302,915.16
2200	PR	1456613	03/07/23		27110	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,445.59	9,301,469.57
2200	PR	1456640	03/07/23		27111	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,170.05	9,299,299.52
2200	PR	1456663	03/07/23		27112	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,470.55	9,295,828.97
2200	PR	1456696	03/07/23		27113	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,718.32	9,293,110.65
2200	PR	1456724	03/07/23		27114	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,345.61	9,291,765.04
2200	PR	1456746	03/07/23		27115	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,560.94	9,288,204.10
2200	PR	1456771	03/07/23		27116	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,020.37	9,286,183.73
2200	PR	1456794	03/07/23		27117	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,121.00	9,285,062.73
2200	PR	1456817	03/07/23		27118	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,166.71	9,282,896.02
2200	PR	1456841	03/07/23		27119	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,002.08	9,280,893.94
2200	PR	1456863	03/07/23		27120	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,010.68	9,279,883.26
2200	PR	1456888	03/07/23		27121	Sims, Laicie J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,391.33	9,278,491.93

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2200	PR	1456916	03/07/23		27122	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	\$-	\$1,011.15	\$9,277,480.78
2200	PR	1456947	03/07/23		27123	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,603.71	9,274,877.07
2200	PR	1456972	03/07/23		27124	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,803.89	9,272,073.18
2200	PR	1456995	03/07/23		27125	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,576.88	9,270,496.30
2200	PR	1457021	03/07/23		27126	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,639.97	9,266,856.33
2200	PR	1457045	03/07/23		27127	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,009.37	9,264,846.96
2200	PR	1457070	03/07/23		27128	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,864.93	9,261,982.03
2200	PR	1457101	03/07/23		27129	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,741.12	9,260,240.91
2200	PR	1457124	03/07/23		27130	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,484.65	9,256,756.26
2200	PR	1457151	03/07/23		27131	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,164.16	9,254,592.10
2200	PR	1457183	03/07/23		27132	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,908.69	9,252,683.41
2200	PR	1457208	03/07/23		27133	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	3,191.18	9,249,492.23
2200	PR	1457234	03/07/23		27134	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,003.01	9,247,489.22
2200	PR	1457260	03/07/23		27135	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,453.95	9,245,035.27
2200	PR	1457280	03/07/23		27136	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,920.88	9,242,114.39
2200	PR	1457308	03/07/23		27137	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,735.13	9,239,379.26
2200	PR	1457329	03/07/23		27138	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,326.67	9,238,052.59
2200	PR	1457354	03/07/23		27139	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,187.32	9,235,865.27
2200	PR	1457378	03/07/23		27140	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,542.76	9,234,322.51
2200	PR	1457399	03/07/23		27141	Welch-Cornelli, Jaime D. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	1,549.24	9,232,773.27
2200	PR	1457421	03/07/23		27142	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	2,392.70	9,230,380.57
2200	PR	1457452	03/07/23		27143	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/7/2023	-	4,356.51	9,226,024.06
2202	CD	1457753	03/08/23		756744392	American Express, Inc. - Cash Disbursement AMEXP	-	49,168.79	9,176,855.27
2202	CD	1457955	03/08/23		756744404	Arizona Fire Chiefs Associatio - Cash Disbursement ARFICH	-	3,500.00	9,173,355.27
2209	CR	1458139	03/13/23		0012632878	MISCELLANEOUS INCOME -	121.40	-	9,173,476.67
2206	CR	1457966	03/13/23		0054333828	ELSWICK, DENNIS -	76.90	-	9,173,553.57
2206	CR	1457967	03/13/23		0054896041	Dawydiuk, Lori -	331.92	-	9,173,885.49
2206	CR	1458000	03/13/23		0510606438	MOORE, SCOTT -	14.68	-	9,173,900.17

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10.1100.0.0.000	CASH WITH YAVAPAI COUNTY (CONTINUED)								
2209	CR	1458138	03/13/23		077955	MISCELLANEOUS INCOME -	\$333.00	\$-	\$9,174,233.17
2209	CR	1458142	03/13/23		16156	PLANS REVIEW -	308.00	-	9,174,541.17
2211	CR	1458163	03/13/23		16199	PLANS REVIEW -	125.00	-	9,174,666.17
2211	CR	1458164	03/13/23		16202	PLANS REVIEW -	458.00	-	9,175,124.17
2211	CR	1458165	03/13/23		16203	PLANS REVIEW -	458.00	-	9,175,582.17
2209	CR	1458141	03/13/23		16307	PLANS REVIEW -	125.00	-	9,175,707.17
2209	CR	1458140	03/13/23		16308	PLANS REVIEW -	125.00	-	9,175,832.17
2206	CR	1457971	03/13/23		216679	Bliss, Scott -	150.00	-	9,175,982.17
2206	CR	1457972	03/13/23		216679	CAMACHO, ALBERT -	260.00	-	9,176,242.17
2206	CR	1457973	03/13/23		216679	COLE, BRIAN -	84.66	-	9,176,326.83
2206	CR	1457974	03/13/23		216679	COOK, CHARLES -	84.66	-	9,176,411.49
2206	CR	1457975	03/13/23		216679	CURTIS, DAVID -	41.82	-	9,176,453.31
2206	CR	1457976	03/13/23		216679	DALE, JACK -	84.66	-	9,176,537.97
2206	CR	1457977	03/13/23		216679	DIBBLE, STEVE -	84.66	-	9,176,622.63
2206	CR	1457978	03/13/23		216679	Douglas, Ren -	84.66	-	9,176,707.29
2206	CR	1457979	03/13/23		216679	HARRIS, ALLEN -	84.66	-	9,176,791.95
2206	CR	1457980	03/13/23		216679	INGRAO, JACK -	84.66	-	9,176,876.61
2206	CR	1457981	03/13/23		216679	KELLEY, JOE -	41.82	-	9,176,918.43
2206	CR	1457982	03/13/23		216679	LOPEZ, RODNEY -	84.66	-	9,177,003.09
2206	CR	1457983	03/13/23		216679	MCCONNELL, DAVE -	109.14	-	9,177,112.23
2206	CR	1457984	03/13/23		216679	MOORE, SCOTT -	84.66	-	9,177,196.89
2206	CR	1457985	03/13/23		216679	NESS, DANIEL -	41.82	-	9,177,238.71
2206	CR	1457986	03/13/23		216679	PARRISH, MICHAEL -	41.82	-	9,177,280.53
2206	CR	1457987	03/13/23		216679	POLACEK, JEFF -	260.00	-	9,177,540.53
2206	CR	1457988	03/13/23		216679	Reyes, Charlie -	84.66	-	9,177,625.19
2206	CR	1457989	03/13/23		216679	ROBISON, MICHAEL J. -	84.66	-	9,177,709.85
2206	CR	1457990	03/13/23		216679	Sims, Mike -	109.14	-	9,177,818.99
2206	CR	1457991	03/13/23		216679	Tarver, Shawn -	84.66	-	9,177,903.65
2206	CR	1457992	03/13/23		216679	Tucker, Michael -	260.00	-	9,178,163.65
2206	CR	1457993	03/13/23		216679	Valadez, Armando -	260.00	-	9,178,423.65
2206	CR	1457994	03/13/23		216679	VANATTA, DAVIN -	150.00	-	9,178,573.65
2206	CR	1457995	03/13/23		216679	WILHARM, BRIAN -	84.66	-	9,178,658.31
2206	CR	1457970	03/13/23		216693	Mills, Brett -	260.00	-	9,178,918.31
2210	CR	1458148	03/13/23		318936	Town of Prescott Valley -	3,351.37	-	9,182,269.68
2206	CR	1457996	03/13/23		50923	Brookins, Patty -	250.00	-	9,182,519.68
2206	CR	1457997	03/13/23		50923	DeJoria, Dana -	150.00	-	9,182,669.68
2206	CR	1457998	03/13/23		50923	RORICK, NORM -	220.00	-	9,182,889.68
2206	CR	1457999	03/13/23		50923	Smith, Andrea -	84.66	-	9,182,974.34
2206	CR	1457969	03/13/23		5873	Findlay Toyota Center -	624.00	-	9,183,598.34
2211	CR	1458162	03/13/23		6570046450	TRAINING CLASSES -	250.00	-	9,183,848.34
2210	CR	1458149	03/13/23		75552	PAYSON FIRE DEPARTMENT -	1,823.64	-	9,185,671.98
2206	CR	1457968	03/13/23		756723304	COPPER CANYON FIRE & MEDICAL -	10,719.82	-	9,196,391.80
2211	CR	1458161	03/13/23		794540860	MISCELLANEOUS INCOME -	387.00	-	9,196,778.80
2235	CR	1475075	03/13/23		CASH	TRAINING CLASSES -	75.00	-	9,196,853.80
2221	CR	1466780	03/16/23		0012640419	MISCELLANEOUS INCOME -	5.60	-	9,196,859.40
2221	CR	1466781	03/16/23		0012640420	MISCELLANEOUS INCOME -	6.05	-	9,196,865.45

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2220	CR	1466756	03/16/23		0510606763	Sims, Mike -	\$25.09	\$-	\$9,196,890.54
2220	CR	1466757	03/16/23		0510606764	Tucker, Michael -	660.13	-	9,197,550.67
2220	CR	1466758	03/16/23		0510606765	Valadez, Armando -	474.59	-	9,198,025.26
2220	CR	1466755	03/16/23		0510606766	Bliss, Scott -	688.63	-	9,198,713.89
2221	CR	1466782	03/16/23		16309	PLANS REVIEW -	458.00	-	9,199,171.89
2221	CR	1466783	03/16/23		16315	PLANS REVIEW -	125.00	-	9,199,296.89
2221	CR	1466784	03/16/23		16316	PLANS REVIEW -	125.00	-	9,199,421.89
2220	CR	1466762	03/16/23		3978	Chase, Rick -	75.27	-	9,199,497.16
2220	CR	1466779	03/16/23		4001229	Securis Insurance Pool -	551.84	-	9,200,049.00
2220	CR	1466759	03/16/23		40430097	YAVAPAI CO SHERIFF'S OFFICE -	977.72	-	9,201,026.72
2220	CR	1466761	03/16/23		4407	PRESCOTT AREA WILDLAND URBAN I -	1,525.50	-	9,202,552.22
2220	CR	1466760	03/16/23		706103394	VERDE VALLEY FIRE DISTRICT -	405.98	-	9,202,958.20
2213	CD	1458182	03/20/23		756744405	Able Saw, LLC - Cash Disbursement ABLSAW	-	582.14	9,202,376.06
2213	CD	1458187	03/20/23		756744406	Arizona General / Ace Hardware - Cash Disbursement	-	66.94	9,202,309.12
						ACEHAR			
2213	CD	1458196	03/20/23		756744407	Action Graphics - Cash Disbursement ACTGRA	-	2,429.69	9,199,879.43
2213	CD	1458210	03/20/23		756744408	A & E Reprographics, Inc - Cash Disbursement	-	1,776.47	9,198,102.96
						AEREPR			
2213	CD	1458213	03/20/23		756744409	Anixter Inc - Cash Disbursement ANIXTE	-	823.92	9,197,279.04
2213	CD	1458216	03/20/23		756744410	APS - Cash Disbursement APS	-	15,012.82	9,182,266.22
2213	CD	1458243	03/20/23		756744412	Arizona Crisis Team (ACT) - Cash Disbursement	-	7,177.50	9,175,088.72
						ARCRTE			
2213	CD	1458245	03/20/23		756744413	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	291.69	9,174,797.03
2213	CD	1458248	03/20/23		756744414	Bennett Oil - Cash Disbursement BENOIL	-	5,256.91	9,169,540.12
2213	CD	1458252	03/20/23		756744415	Bound Tree Medical LLC - Cash Disbursement	-	15,949.32	9,153,590.80
						BOTRME			
2213	CD	1458299	03/20/23		756744418	Bradshaw Mtn Environmental Inc - Cash Disbursement	-	80.00	9,153,510.80
						BRMOEN			
2213	CD	1458301	03/20/23		756744419	Brookins, Patty - Cash Disbursement BROPAT	-	250.00	9,153,260.80
2213	CD	1458303	03/20/23		756744420	Brackman's Paint & Body, Inc - Cash Disbursement	-	2,012.21	9,151,248.59
						BRPABO			
2213	CD	1458306	03/20/23		756744421	B & W Fire Security Systems - Cash Disbursement	-	77.00	9,151,171.59
						BWFISE			
2213	CD	1458308	03/20/23		756744422	Sparklight - Cash Disbursement CABONE	-	1,163.00	9,150,008.59
2213	CD	1458315	03/20/23		756744423	CenturyLink - Cash Disbursement CENLIN	-	1,595.41	9,148,413.18
2213	CD	1458326	03/20/23		756744424	Chase Bank - Cash Disbursement CHASE	-	649,619.63	8,498,793.55
2213	CD	1458353	03/20/23		756744426	Chase Card Services - Cash Disbursement CHCASE	-	7,763.01	8,491,030.54
2213	CD	1458376	03/20/23		756744428	Christopher Raymond Cieslarcozy - Cash Disbursement	-	896.71	8,490,133.83
						CIECHR			
2213	CD	1458380	03/20/23		756744429	City of Prescott - Cash Disbursement CITPRE	-	65,136.24	8,424,997.59
2213	CD	1458382	03/20/23		756744430	City of Prescott - Cash Disbursement CITPRE	-	60.30	8,424,937.29
2213	CD	1458384	03/20/23		756744431	Coach Glass - Cash Disbursement COAGLA	-	1,621.53	8,423,315.76
2213	CD	1458387	03/20/23		756744432	CYMA Systems, Inc - Cash Disbursement CYMSYS	-	3,400.00	8,419,915.76
2213	CD	1458389	03/20/23		756744433	FACTORY MOTOR PARTS - Cash Disbursement	-	376.87	8,419,538.89
						FAMOPA			
2213	CD	1458410	03/20/23		756744435	FEDEX - Cash Disbursement FEDEXP	-	230.30	8,419,308.59
2213	CD	1458412	03/20/23		756744436	FINAL STAGE LLC - Cash Disbursement FINSTA	-	16,879.46	8,402,429.13
2213	CD	1458414	03/20/23		756744437	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	294.83	8,402,134.30

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2213	CD	1458418	03/20/23		756744438	Franklin Plumbing Services Inc - Cash Disbursement FRPLSE	\$-	\$582.00	\$8,401,552.30
2213	CD	1458421	03/20/23		756744439	Gear Grid Corporation - Cash Disbursement GEGRCO	-	7,304.00	8,394,248.30
2213	CD	1458427	03/20/23		756744440	W.W. Grainger, Inc - Cash Disbursement GRAING	-	335.37	8,393,912.93
2213	CD	1458434	03/20/23		756744441	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	482.21	8,393,430.72
2213	CD	1458436	03/20/23		756744442	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	195.82	8,393,234.90
2213	CD	1458438	03/20/23		756744443	Highway Products, INC - Cash Disbursement HIGPRO	-	2,889.16	8,390,345.74
2213	CD	1458441	03/20/23		756744444	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	4,978.58	8,385,367.16
2213	CD	1458444	03/20/23		756744445	Jordan Tessa - Cash Disbursement JORTES	-	110.00	8,385,257.16
2213	CD	1458446	03/20/23		756744446	KAIRO5 Health Arizona, Inc - Cash Disbursement KAIRO5	-	173,531.51	8,211,725.65
2213	CD	1458461	03/20/23		756744447	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	2,299.22	8,209,426.43
2213	CD	1458464	03/20/23		756744448	Life Assist Inc - Cash Disbursement LIFASS	-	844.68	8,208,581.75
2213	CD	1458468	03/20/23		756744449	JLS Tools, LLC - Cash Disbursement MACTOO	-	39.00	8,208,542.75
2213	CD	1458471	03/20/23		756744450	Magic Glass, Inc - Cash Disbursement MAGGLA	-	350.00	8,208,192.75
2213	CD	1458473	03/20/23		756744451	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	10,633.33	8,197,559.42
2213	CD	1458482	03/20/23		756744452	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,369.71	8,195,189.71
2213	CD	1458498	03/20/23		756744453	THADDEUS MCGUIRE - Cash Disbursement MCGTHA	-	1,300.00	8,193,889.71
2213	CD	1458503	03/20/23		756744454	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	4,811.37	8,189,078.34
2213	CD	1458508	03/20/23		756744455	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,518.21	8,187,560.13
2213	CD	1458549	03/20/23		756744458	Nationwide Retirement Solution - Cash Disbursement	-	67,221.18	8,120,338.95
2213	CD	1458551	03/20/23		756744459	NARESO	-	250.00	8,120,088.95
2213	CD	1458555	03/20/23		756744460	Neumann High Country Doors - Cash Disbursement NEUHCD	-	38,120.00	8,081,968.95
2213	CD	1458557	03/20/23		756744461	NFP Property and Casualty - Cash Disbursement NFPPRO	-	2,840.00	8,079,128.95
2213	CD	1458559	03/20/23		756744462	Northern Arizona Inspection - Cash Disbursement NOARIN	-	486.63	8,078,642.32
2213	CD	1458576	03/20/23		756744463	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	137.57	8,078,504.75
2213	CD	1458579	03/20/23		756744464	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	700.00	8,077,804.75
2213	CD	1458582	03/20/23		756744465	Prescott Area Fire Training - Cash Disbursement PRARFI	-	496.13	8,077,308.62
2213	CD	1458585	03/20/23		756744466	PROTINT - Cash Disbursement PROTIN	-	700.00	8,076,608.62
2213	CD	1458588	03/20/23		756744467	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	709.68	8,075,898.94
2213	CD	1458593	03/20/23		756744468	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	718.38	8,075,180.56
2213	CD	1458621	03/20/23		756744470	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	8,381.69	8,066,798.87
2213	CD	1458626	03/20/23		756744471	The Counseling Office of - Cash Disbursement RITDEB	-	18,342.70	8,048,456.17
2213	CD	1458628	03/20/23		756744472	KUTAK ROCK LLP - Cash Disbursement ROCKUT RWC Group - Cash Disbursement RWCINT	-	1,478.67	8,046,977.50



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2213	CD	1458637	03/20/23		756744473	Shervin Williams Company - Cash Disbursement SHEWIL	\$-	\$72.69	\$8,046,904.81
2213	CD	1458640	03/20/23		756744474	SHUMS CODA ASSOCIATES - Cash Disbursement SHUCOD	-	9,900.00	8,037,004.81
2213	CD	1458642	03/20/23		756744475	Besonson Tools LLC - Cash Disbursement SNOTO	-	32.23	8,036,972.58
2213	CD	1458645	03/20/23		756744476	Staples Contract & Commec.Inc - Cash Disbursement STACOM	-	735.10	8,036,237.48
2213	CD	1458661	03/20/23		756744477	D.G. Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	2,195.61	8,034,041.87
2213	CD	1458669	03/20/23		756744478	SymbolArts, LLC - Cash Disbursement SYMBOL	-	1,291.85	8,032,750.02
2213	CD	1458674	03/20/23		756744479	DAVID THARP - Cash Disbursement THADAV	-	91.00	8,032,659.02
2213	CD	1458676	03/20/23		756744480	Town of Prescott Valley - Cash Disbursement TOPRVA	-	951.72	8,031,707.30
2213	CD	1458683	03/20/23		756744481	Unisource Energy Services - Cash Disbursement UNENSE	-	2,878.16	8,028,829.14
2213	CD	1458688	03/20/23		756744482	Verified First, LLC - Cash Disbursement VEFIBA	-	136.60	8,028,692.54
2213	CD	1458693	03/20/23		756744483	Verizon Wireless - Cash Disbursement VERWIR	-	4,888.64	8,023,803.90
2213	CD	1458698	03/20/23		756744484	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	39.37	8,023,764.53
2213	CD	1458701	03/20/23		756744485	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	10,000.00	8,013,764.53
2213	CD	1458704	03/20/23		756744486	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	1,298.57	8,012,465.96
2213	CD	1458707	03/20/23		756744487	YRMCPC PHYSICIAN PRACTICES - Cash Disbursement YRMCPC	-	716.00	8,011,749.96
2213	CD	1458709	03/20/23		756744488	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	178.50	8,011,571.46
2213	CD	1458334	03/20/23		DIR.DEP,PPE.03.11.;	Chase Bank - PR - DIRECT DEPOSIT PPE 3/11/2023	358,867.58	-	8,370,439.04
2216	PR	1462646	03/21/23		27144	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,365.78	8,367,073.26
2216	PR	1462674	03/21/23		27145	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	999.04	8,366,074.22
2216	PR	1462702	03/21/23		27146	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,090.12	8,363,984.10
2216	PR	1462731	03/21/23		27147	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,755.43	8,362,228.67
2216	PR	1462754	03/21/23		27148	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,204.55	8,360,024.12
2216	PR	1462778	03/21/23		27149	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,442.53	8,357,581.59
2216	PR	1462805	03/21/23		27150	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,341.98	8,356,239.61
2216	PR	1462832	03/21/23		27151	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,752.33	8,354,487.28
2216	PR	1462853	03/21/23		27152	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,847.06	8,352,640.22
2216	PR	1462878	03/21/23		27153	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,149.05	8,350,491.17
2216	PR	1462899	03/21/23		27154	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,550.14	8,347,941.03
2216	PR	1462924	03/21/23		27155	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,151.78	8,345,789.25

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2216	PR	1462951	03/21/23		27156	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$3,939.02	\$8,341,850.23
2216	PR	1462973	03/21/23		27157	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,392.58	8,339,457.65
2216	PR	1462998	03/21/23		27158	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,375.03	8,337,082.62
2216	PR	1463021	03/21/23		27159	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,296.19	8,334,786.43
2216	PR	1463050	03/21/23		27160	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,639.27	8,333,147.16
2216	PR	1463069	03/21/23		27161	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	702.25	8,332,444.91
2216	PR	1463092	03/21/23		27162	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,398.46	8,330,046.45
2216	PR	1463117	03/21/23		27163	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,224.83	8,327,821.62
2216	PR	1463146	03/21/23		27164	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,625.84	8,326,195.78
2216	PR	1463168	03/21/23		27165	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	4,116.88	8,322,078.90
2216	PR	1463196	03/21/23		27166	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,849.10	8,320,229.80
2216	PR	1463213	03/21/23		27167	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,955.43	8,318,274.37
2216	PR	1463235	03/21/23		27168	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,185.40	8,317,088.97
2216	PR	1463263	03/21/23		27169	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,024.79	8,315,064.18
2216	PR	1463287	03/21/23		27170	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,968.91	8,313,095.27
2216	PR	1463308	03/21/23		27171	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,397.76	8,310,697.51
2216	PR	1463333	03/21/23		27172	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,739.55	8,308,957.96
2216	PR	1463355	03/21/23		27173	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,302.93	8,306,655.03
2216	PR	1463379	03/21/23		27174	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,868.74	8,304,786.29
2216	PR	1463401	03/21/23		27175	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,348.93	8,302,437.36
2216	PR	1463425	03/21/23		27176	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,441.59	8,300,995.77
2216	PR	1463432	03/21/23		27177	Dalton, Bryan K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	318.18	8,300,677.59
2216	PR	1463455	03/21/23		27178	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,871.48	8,297,806.11
2216	PR	1463478	03/21/23		27179	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,584.22	8,294,221.89
2216	PR	1463502	03/21/23		27180	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	955.50	8,293,266.39

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2216	PR	1463530	03/21/23		27181	DIVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$1,377.21	\$8,291,889.18
2216	PR	1463554	03/21/23		27182	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,781.80	8,290,107.38
2216	PR	1463578	03/21/23		27183	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,448.10	8,287,659.28
2216	PR	1463604	03/21/23		27184	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,660.78	8,285,998.50
2216	PR	1463627	03/21/23		27185	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,962.81	8,283,035.69
2216	PR	1463650	03/21/23		27186	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,515.25	8,281,520.44
2216	PR	1463676	03/21/23		27187	Eckle, Keilan J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,891.81	8,279,628.63
2216	PR	1463699	03/21/23		27188	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,620.73	8,277,007.90
2216	PR	1463723	03/21/23		27189	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,011.39	8,275,996.51
2216	PR	1463749	03/21/23		27190	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,164.40	8,273,832.11
2216	PR	1463770	03/21/23		27191	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,675.40	8,270,156.71
2216	PR	1463797	03/21/23		27192	Feris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,528.37	8,268,628.34
2216	PR	1463822	03/21/23		27193	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,459.32	8,265,169.02
2216	PR	1463851	03/21/23		27194	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,875.32	8,262,293.70
2216	PR	1463872	03/21/23		27195	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,252.66	8,261,041.04
2216	PR	1463895	03/21/23		27196	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,967.40	8,258,073.64
2216	PR	1463916	03/21/23		27197	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,684.40	8,256,389.24
2216	PR	1463940	03/21/23		27198	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	5,043.30	8,251,345.94
2216	PR	1463963	03/21/23		27199	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,420.26	8,249,925.68
2216	PR	1463987	03/21/23		27200	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,087.96	8,248,837.72
2216	PR	1464010	03/21/23		27201	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,100.31	8,247,737.41
2216	PR	1464036	03/21/23		27202	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,461.26	8,246,276.15
2216	PR	1464062	03/21/23		27203	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,763.43	8,244,512.72
2216	PR	1464087	03/21/23		27204	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,215.74	8,242,296.98
2216	PR	1464112	03/21/23		27205	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,561.72	8,240,735.26
2216	PR	1464142	03/21/23		27206	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,617.45	8,239,117.81

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2216	PR	1464171	03/21/23		27207	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$1,469.19	\$8,237,648.62
2216	PR	1464201	03/21/23		27208	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,243.40	8,235,405.22
2216	PR	1464231	03/21/23		27209	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,413.35	8,232,991.87
2216	PR	1464254	03/21/23		27210	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,731.77	8,231,260.10
2216	PR	1464277	03/21/23		27211	Hiavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,320.56	8,228,939.54
2216	PR	1464301	03/21/23		27212	Horsman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,119.16	8,225,820.38
2216	PR	1464323	03/21/23		27213	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,528.50	8,223,291.88
2216	PR	1464349	03/21/23		27214	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,033.84	8,221,258.04
2216	PR	1464365	03/21/23		27215	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,150.90	8,219,107.14
2216	PR	1464393	03/21/23		27216	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,507.96	8,217,599.18
2216	PR	1464419	03/21/23		27217	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,503.98	8,215,095.20
2216	PR	1464445	03/21/23		27218	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,912.24	8,213,182.96
2216	PR	1464469	03/21/23		27219	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,696.97	8,210,485.99
2216	PR	1464498	03/21/23		27220	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,795.37	8,207,690.62
2216	PR	1464519	03/21/23		27221	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,181.96	8,206,508.66
2216	PR	1464544	03/21/23		27222	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,569.77	8,203,938.89
2216	PR	1464571	03/21/23		27223	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,721.74	8,202,217.15
2216	PR	1464594	03/21/23		27224	Kline, Shyla E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	996.27	8,201,220.88
2216	PR	1464615	03/21/23		27225	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,213.89	8,199,006.99
2216	PR	1464639	03/21/23		27226	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,330.44	8,197,676.55
2216	PR	1464665	03/21/23		27227	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,674.91	8,195,001.64
2216	PR	1464685	03/21/23		27228	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,064.34	8,193,937.30
2216	PR	1464708	03/21/23		27229	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,126.21	8,190,811.09
2216	PR	1464732	03/21/23		27230	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,938.82	8,187,872.27
2216	PR	1464755	03/21/23		27231	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,237.98	8,185,634.29

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2216	PR	1464777	03/21/23		27232	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$2,209.14	\$8,183,425.15
2216	PR	1464797	03/21/23		27233	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,541.44	8,181,883.71
2216	PR	1464825	03/21/23		27234	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,197.14	8,180,686.57
2216	PR	1464852	03/21/23		27235	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,695.21	8,178,991.36
2216	PR	1464879	03/21/23		27236	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,987.44	8,176,003.92
2216	PR	1464901	03/21/23		27237	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,787.10	8,174,216.82
2216	PR	1464921	03/21/23		27238	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,117.69	8,172,099.13
2216	PR	1464945	03/21/23		27239	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,991.70	8,169,107.43
2216	PR	1464964	03/21/23		27240	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,432.22	8,166,675.21
2216	PR	1464981	03/21/23		27241	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,053.54	8,164,621.67
2216	PR	1465007	03/21/23		27242	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,359.42	8,163,262.25
2216	PR	1465031	03/21/23		27243	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,402.69	8,160,859.56
2216	PR	1465056	03/21/23		27244	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,421.76	8,159,437.80
2216	PR	1465087	03/21/23		27245	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,428.28	8,157,009.52
2216	PR	1465114	03/21/23		27246	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,709.11	8,155,300.41
2216	PR	1465136	03/21/23		27247	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,451.37	8,152,849.04
2216	PR	1465161	03/21/23		27248	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,954.50	8,150,894.54
2216	PR	1465189	03/21/23		27249	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,634.85	8,149,259.69
2216	PR	1465216	03/21/23		27250	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,190.74	8,147,068.95
2216	PR	1465236	03/21/23		27251	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,128.45	8,143,940.50
2216	PR	1465265	03/21/23		27252	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,447.11	8,141,493.39
2216	PR	1465289	03/21/23		27253	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,699.34	8,139,794.05
2216	PR	1465316	03/21/23		27254	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,178.40	8,136,615.65
2216	PR	1465342	03/21/23		27255	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,095.43	8,133,520.22
2216	PR	1465360	03/21/23		27256	O'Neill, Kevin T. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,061.88	8,132,458.34

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2216	PR	1465388	03/21/23		27257	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$3,019.66	\$8,129,438.68
2216	PR	1465412	03/21/23		27258	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,540.81	8,127,897.87
2216	PR	1465432	03/21/23		27259	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,777.45	8,125,120.42
2216	PR	1465460	03/21/23		27260	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,832.59	8,123,287.83
2216	PR	1465479	03/21/23		27261	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,993.26	8,121,294.57
2216	PR	1465505	03/21/23		27262	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,980.45	8,119,314.12
2216	PR	1465534	03/21/23		27263	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,702.45	8,117,611.67
2216	PR	1465560	03/21/23		27264	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,308.38	8,116,303.29
2216	PR	1465586	03/21/23		27265	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,530.61	8,113,772.68
2216	PR	1465613	03/21/23		27266	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,682.10	8,112,090.58
2216	PR	1465635	03/21/23		27267	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,241.07	8,109,849.51
2216	PR	1465660	03/21/23		27268	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,004.44	8,106,845.07
2216	PR	1465679	03/21/23		27269	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,059.25	8,103,785.82
2216	PR	1465704	03/21/23		27270	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,992.91	8,100,792.91
2216	PR	1465731	03/21/23		27271	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,776.71	8,099,016.20
2216	PR	1465754	03/21/23		27272	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,550.82	8,097,465.38
2216	PR	1465779	03/21/23		27273	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,280.70	8,096,184.68
2216	PR	1465805	03/21/23		27274	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	4,098.35	8,092,086.33
2216	PR	1465831	03/21/23		27275	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,883.22	8,090,203.11
2216	PR	1465850	03/21/23		27276	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,157.89	8,088,045.22
2216	PR	1465881	03/21/23		27277	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,207.14	8,086,838.08
2216	PR	1465908	03/21/23		27278	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,034.62	8,084,803.46
2216	PR	1465931	03/21/23		27279	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,470.55	8,081,332.91
2216	PR	1465962	03/21/23		27280	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,803.42	8,079,529.49
2216	PR	1465989	03/21/23		27281	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,272.37	8,078,257.12

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2216	PR	1466010	03/21/23		27282	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$3,010.51	\$8,075,246.61
2216	PR	1466034	03/21/23		27283	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,827.48	8,073,419.13
2216	PR	1466056	03/21/23		27284	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	557.44	8,072,861.69
2216	PR	1466079	03/21/23		27285	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,134.84	8,069,726.85
2216	PR	1466105	03/21/23		27286	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,059.83	8,067,667.02
2216	PR	1466127	03/21/23		27287	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,010.68	8,066,656.34
2216	PR	1466150	03/21/23		27288	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,391.33	8,065,265.01
2216	PR	1466179	03/21/23		27289	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	979.08	8,064,285.93
2216	PR	1466210	03/21/23		27290	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,451.75	8,061,834.18
2216	PR	1466235	03/21/23		27291	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,960.02	8,057,874.16
2216	PR	1466261	03/21/23		27292	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,734.95	8,056,139.21
2216	PR	1466285	03/21/23		27293	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,672.46	8,053,466.75
2216	PR	1466308	03/21/23		27294	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,950.26	8,051,516.49
2216	PR	1466335	03/21/23		27295	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,361.05	8,048,155.44
2216	PR	1466364	03/21/23		27296	Stratton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,840.55	8,046,314.89
2216	PR	1466387	03/21/23		27297	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,484.65	8,042,830.24
2216	PR	1466410	03/21/23		27298	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,555.58	8,041,274.66
2216	PR	1466440	03/21/23		27299	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,809.40	8,039,465.26
2216	PR	1466466	03/21/23		27300	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,560.92	8,035,904.34
2216	PR	1466492	03/21/23		27301	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,003.01	8,033,901.33
2216	PR	1466518	03/21/23		27302	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,252.37	8,031,648.96
2216	PR	1466538	03/21/23		27303	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,920.88	8,028,728.08
2216	PR	1466564	03/21/23		27304	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,114.28	8,026,613.80
2216	PR	1466585	03/21/23		27305	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	1,326.67	8,025,287.13
2216	PR	1466608	03/21/23		27306	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,117.74	8,023,169.39



CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2216	PR	1466634	03/21/23		27307	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	\$-	\$1,734.25	\$8,021,435.14
2216	PR	1466657	03/21/23		27308	Welch-Cornelli, Jaime D. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	4,427.64	8,017,007.50
2216	PR	1466681	03/21/23		27309	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	2,380.05	8,014,627.45
2216	PR	1466710	03/21/23		27310	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/21/2023	-	3,055.99	8,011,571.46
2218	CR	1466713	03/23/23		0012642830	MISCELLANEOUS INCOME -	18.18	-	8,011,589.64
2219	CR	1466731	03/23/23		0042942549	RUNO, KYLE -	84.83	-	8,011,674.47
2219	CR	1466732	03/23/23		0043028789	RUNO, KYLE -	148.86	-	8,011,823.33
2219	CR	1466733	03/23/23		0510607031	POLACEK, JEFF -	1,539.89	-	8,013,363.22
2226	CR	1466846	03/23/23		0510607045	MOORE, SCOTT -	14.68	-	8,013,377.90
2218	CR	1466716	03/23/23		15158	PLANS REVIEW -	502.31	-	8,013,880.21
2218	CR	1466715	03/23/23		16157	PLANS REVIEW -	125.00	-	8,014,005.21
2218	CR	1466717	03/23/23		16314	PLANS REVIEW -	433.00	-	8,014,438.21
2218	CR	1466718	03/23/23		16323	PLANS REVIEW -	250.00	-	8,014,688.21
2218	CR	1466719	03/23/23		16324	PLANS REVIEW -	458.00	-	8,015,146.21
2225	CR	1466832	03/23/23		16325	PLANS REVIEW -	125.00	-	8,015,271.21
2225	CR	1466833	03/23/23		16326	PLANS REVIEW -	125.00	-	8,015,396.21
2225	CR	1466834	03/23/23		16328	PLANS REVIEW -	125.00	-	8,015,521.21
2219	CR	1466734	03/23/23		2229	HARTMANN, PETER & ANDREA -	345.60	-	8,015,866.81
2218	CR	1466714	03/23/23		2582	Fire Prevention Permits -	833.00	-	8,016,699.81
2225	CR	1466837	03/23/23		4001185	Securis Insurance Pool -	1,595.16	-	8,018,294.97
2225	CR	1466835	03/23/23		4001212	Securis Insurance Pool -	1,595.16	-	8,019,890.13
2225	CR	1466836	03/23/23		4001239	Securis Insurance Pool -	1,595.16	-	8,021,485.29
2219	CR	1466730	03/23/23		69665761	SKYVIEW SCHOOL -	78.42	-	8,021,563.71
2219	CR	1466729	03/23/23		706103412	VERDE VALLEY FIRE DISTRICT -	1,265.85	-	8,022,829.56
2219	CR	1466728	03/23/23		706601297	Yarnell Fire District -	52.28	-	8,022,881.84
2225	CR	1466838	03/23/23		CASH	MISCELLANEOUS INCOME -	4.00	-	8,022,885.84
2205	GJ	1457962	03/29/23		Treasurer Error	Treasurer Deposit In Error (Reversing Entry for Batch 2204)	-	200,888.46	7,821,997.38
2232	CR	1474734	03/30/23		0012648522	MISCELLANEOUS INCOME -	31.24	-	7,822,028.62
2232	CR	1474735	03/30/23		0012648523	MISCELLANEOUS INCOME -	121.38	-	7,822,150.00
2233	CR	1474747	03/30/23		0043479801	RUNO, KYLE -	113.37	-	7,822,263.37
2233	CR	1474745	03/30/23		0510607199	VANATTA, DAVIN -	688.63	-	7,822,952.00
2233	CR	1474746	03/30/23		0510607200	VANATTA, DAVIN -	688.63	-	7,823,640.63
2231	CR	1474713	03/30/23		1006	CPR CLASS -	100.00	-	7,823,740.63
2231	CR	1474707	03/30/23		111	CPR CLASS -	50.00	-	7,823,790.63
2231	CR	1474706	03/30/23		1167	CPR CLASS -	50.00	-	7,823,840.63
2231	CR	1474715	03/30/23		1270	CPR CLASS -	100.00	-	7,823,940.63
2231	CR	1474716	03/30/23		1437	CPR CLASS -	100.00	-	7,824,040.63
2231	CR	1474710	03/30/23		1533	CPR CLASS -	50.00	-	7,824,090.63
2231	CR	1474719	03/30/23		16329	PLANS REVIEW -	458.00	-	7,824,548.63
2231	CR	1474718	03/30/23		16330	PLANS REVIEW -	458.00	-	7,825,006.63
2231	CR	1474711	03/30/23		1897	CPR CLASS -	100.00	-	7,825,106.63
2231	CR	1474717	03/30/23		2152	CPR CLASS -	50.00	-	7,825,156.63

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period

3/1/2023 through 3/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000	CASH WITH YAVAPAI COUNTY (CONTINUED)								
2231	CR	1474714	03/30/23		2709	CPR CLASS -	\$50.00	\$-	\$7,825,206.63
2233	CR	1474748	03/30/23		3283	INGRAO, JACK -	67.94	-	7,825,274.57
2231	CR	1474708	03/30/23		374	CPR CLASS -	50.00	-	7,825,324.57
2233	CR	1474743	03/30/23		40430358	YAVAPAI CO SHERIFFS OFFICE -	9,336.42	-	7,834,660.99
2233	CR	1474744	03/30/23		40430358	Yavapai Community Health Svcs -	432.00	-	7,835,092.99
2231	CR	1474709	03/30/23		4806	CPR CLASS -	50.00	-	7,835,142.99
2233	CR	1474740	03/30/23		4853	Williamson Valley Fire -	3,000.00	-	7,838,142.99
2233	CR	1474749	03/30/23		51714	Brookins, Patty -	30.00	-	7,838,172.99
2233	CR	1474750	03/30/23		51714	DeJoria, Dana -	150.00	-	7,838,322.99
2233	CR	1474751	03/30/23		51714	Smith, Andrea -	84.66	-	7,838,407.65
2232	CR	1474736	03/30/23		51769	VFIS CLAIMS MANAGEMENT INC -	12,235.49	-	7,850,643.14
2233	CR	1474742	03/30/23		5934	Findlay Toyota Center -	409.00	-	7,851,052.14
2233	CR	1474741	03/30/23		8300019079	HELLS GATE FIRE DEPARTMENT -	734.68	-	7,851,786.82
2231	CR	1474712	03/30/23		8561	CPR CLASS -	50.00	-	7,851,836.82
2238	GJ	1475096	03/31/23		Cash With Yav Cty	GF Interest Revenue - March, 2023	106,723.52	-	7,958,560.34
2241	GJ	1475102	03/31/23		Cash With Yav Cty	American Express Incentive Rebate	1,641.43	-	7,960,201.77
2215	GJ	1458713	03/31/23		Fire Auth Funding	Fire Authority Funding	395,597.28	-	8,355,799.05
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,306,068.14	\$3,118,879.19	\$8,355,799.05
TOTAL OF LEDGER:							\$1,306,068.14	\$3,118,879.19	\$8,355,799.05

CAFMA-Central Arizona Fire and Medical  
GL Trial Balance Worksheet  
For The Period of 3/1/2023 through 3/31/2023

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$10,168,610.10	\$1,306,068.14	\$3,118,879.19	\$8,355,799.05	
	TOTALS:	<u>\$10,168,610.10</u>	<u>\$1,306,068.14</u>	<u>\$3,118,879.19</u>	<u>\$8,355,799.05</u>	

\* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
PSPRS Contingency Reserve Fund FY 22-23

Date	Transaction	Debit	Credit	Balance
07/01/22	Beginning Balance			\$ 2,000,000.00
09/30/22	Interest Revenue - September, 2022	\$4,099.15		\$ 2,004,099.15
03/31/23	Interest Revenue - December, 2022	\$10,703.97		\$ 2,014,803.12
03/31/23	Interest Revenue - March, 2023	\$18,352.75		\$ 2,033,155.87

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective \_\_\_\_\_, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and \_\_\_\_\_, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from \_\_\_\_\_ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has



been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

Central Arizona Fire and Medical Authority  
8603 E. Eastridge Drive  
Prescott Valley, AZ 86314

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

By \_\_\_\_\_  
Date

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

\_\_\_\_\_  
Board Clerk Date

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



### I. PURPOSE

To provide a process by which the job performance of each member is appraised for the purposes of individual and organizational development and career advancement.

### II. SCOPE

This policy applies to the performance review of all members with the exception of the Fire Chief.

### III. POLICY

#### Evaluation Periods

New members and newly promoted members shall be evaluated on a quarterly basis as determined by their hire/promotion date for their initial probationary year. Members shall be evaluated annually thereafter.

Members who have reached longevity will continue to be evaluated annually as determined by their date of longevity eligibility.

#### Special Evaluation Periods

Any member may be placed on special evaluation at the discretion of the member's supervisor, or a chief officer, with the approval of the Fire Chief. This may be due to discipline, leave of absence, [illness, injury](#) or other mitigating circumstances [resulting in the employee being absent for 6 months or greater of an evaluation period. The decision to establish a special evaluation period](#) ~~and~~ must be communicated clearly to the employee and supervisor(s) through written and acknowledged communication. Though the evaluation period may be changed, the anniversary date for employment or promotion may remain unchanged. [If an adjusted evaluation period is determined, retroactive pay will not be calculated to the previous anniversary date.](#)

Special evaluations ~~may~~[shall](#) be administered monthly or as determined by the supervisor and the Fire Chief.

All employees being promoted will receive an evaluation before being promoted unless the employee has received an evaluation within the past two months.

#### Administration of Evaluations

Administration of the evaluations is the responsibility of the immediate supervisor.

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



A draft of the evaluation, prior to delivering evaluation to employee, will be sent to immediate supervisor. Upon approval by immediate supervisor, the evaluation will be returned to the first supervisor.

First line supervisor (evaluator) → Immediate supervisor  
Immediate supervisor → First line supervisor

Supervisors should deliver and forward all evaluations within seven days before the required evaluation date.

Supervisors should provide the employee being evaluated with the self evaluation sheet approximately four (4) weeks before the evaluation date.

Intermediate-level supervisors and division heads shall take action on each performance evaluation within two working days of receipt.

### **Step Increases** **Qualifications**

An overall evaluation rating of 2.0 (progressing) for probationary employees must be achieved at the annual evaluation to receive a merit increase. All non-probationary employees must receive an overall evaluation rating above 2.5 on the annual evaluation to receive a step increase. A rating of 1.0 in any category of the evaluation will result in ineligibility for a step increase, regardless of overall evaluation rating.

By signing the evaluation, intermediate supervisors shall indicate their recommendation of the merit raise to the Fire Chief.

### **Approval**

The Fire Chief shall approve all funds for pay increases based on the Agency's budget allocations.

Chief Officers or Division Supervisors shall approve merit increases for employees within their areas of responsibility.

### **Frequency**

~~Members may receive a maximum of a one-step increase per annual evaluation.~~ Merit increases will be effective the first day of the next full pay period following the member's evaluation date.

Evaluations for all positions shall be administered on approved forms.

## 610 PERFORMANCE EVALUATIONS

Created/Revised: 07/01/2016 / 02/27/2023

Reviewed: 02/27/2023



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National Fire Protection Association (NFPA) Standards of Professional Qualifications and the adopted job descriptions shall be used as the initial guideline for performance determination as follows:

NFPA 1001 Chapter 3 - Fire Fighter I:	for firefighter positions.
NFPA 1002 Chapter 2 & 3:	for engineer positions.
NFPA 1021 Chapter 2 - Fire Officer I:	for company officer positions.
NFPA 1031 Chapter 4 - Fire Inspector I:	for fire prevention positions.
NFPA 1021 Chapter 5 - Fire Officer IV:	for chief officer positions.

**PJ4001 Job Description: ~~Assistant Fire Marshal~~Fire Inspector III**

Created/Revised: / 02/17/2015

Reviewed: 02/17/2015



**Division:** Fire Prevention  
**Reports To:** Fire Marshal  
**FLSA Status:** Nonexempt  
**Salary Level:** ~~Assistant Fire Marshal~~Fire Inspector III  
**Classification:** Uniform or Civilian

SUMMARY Under the direction of the Fire Marshal this position is responsible for the ~~supervision of the inspectors, development and implementation of fire and life safety programs, fire building~~ inspections, fire investigations, plan review, ~~public education,~~ and code enforcement. This position serves as the Acting Fire Marshal when the Fire Marshal is unavailable.

This is a highly technical position that performs a wide range of fire prevention activities. ~~This position~~ requires the ability to handle multiple projects and tasks simultaneously, ~~and The position~~ involves considerable public contact, necessitating good communication~~s~~ skills. The nature of the work also requires that the person be able to exercise good judgment and a high degree of tact and diplomacy. This position requires being on-call for fire investigations after hours and on weekends in a divisional rotation.

ESSENTIAL DUTIES AND RESPONSIBILITIES include the following: (Other duties may be assigned.)

- ~~Perform inspections on~~ Inspect new construction and existing structures tenant improvements, construction and remodel sites for compliance with applicable Fire Code ~~and prepare detailed reports.~~
- Inspect and witness testing of all types of fixed fire protection systems to ensure compliance with plans and national standards.
- Meet with the public, contractors, and prospective builders regarding fire code issues.
- Conduct ~~all~~ plan reviews relating to for new subdivisions or developments, new building construction, ~~or and~~ modifications to existing buildings.
- ~~Conduct fire investigations as required, which may include photographic documentation and court testimony as required.~~
- ~~Investigate fire cause and origin, which includes detailed report writing, photographic documentation and court testimony as required.~~
- Conduct fire and life safety business inspections ~~as assigned and prepare detailed discrepancy reports.~~
- ~~Investigate and respond to complaints regarding fire code violations and fire hazards.~~
- ~~Create and maintain data and detailed reports and~~ records regarding plan reviews, construction inspections, fire business inspections, fire investigations, fire prevention, and public education activities.



**PJ4001 Job Description: ~~Assistant Fire Marshal~~Fire Inspector III**

Created/Revised: / 02/17/2015

Reviewed: 02/17/2015



- Issue special use and hazardous materials permits as required by the applicable Fire Code.
- ~~Act in the capacity of Public Information Officer (PIO) when necessary.~~
- ~~Present fire education programs to schools and the public within the Agency's jurisdiction.~~
- ~~Work with other agencies in the development and delivery of fire and safety programs.~~
- ~~Make recommendations concerning fire education programs based on an analysis of the conditions found with the Agency.~~
- ~~Research and develop new public education programs and activities as assigned.~~
- ~~Prepare public safety announcements and news releases relating to fire / life safety.~~
- Support and participate in the agency's community risk reduction and public education programs.
- Interact with the public in a positive manner that exemplifies the Agency's mission.
- Attend all mandatory training and scheduled meetings for the assigned position.
- Provide training and mentoring to peers within the ~~all~~ Fire Prevention Division ~~members.~~
- Ability to appropriately prepare, manage, store and locate the written records of the ~~District~~Agency, especially those generated or received by the member, including, but not limited to, all books, papers, maps, photographs, emails, notes and all other written documents within the member's job function; to ensure that all such records are kept in compliance with the records management requirements and public records obligations of the State of Arizona and the Agency and to be able to quickly locate and retrieve the same as part of a public records request.
- Required to qualify for and maintain "Meets Standards" on member's evaluations.

**SUPERVISORY RESPONSIBILITIES** ~~Supervises 1–6 inspectors. Carry out supervisory responsibilities in accordance with the organization's policies and applicable laws: interview and train members; plan, assign, and direct work; appraise performance; reward and discipline members; address complaints, and resolve problems in a positive and productive manner.~~None

**QUALIFICATIONS** To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Extensive knowledge of:

- Current applicable Fire Code and related NFPA Standards.
- Fire suppression practices as they relate to fire code enforcement.
- Building design and construction practices.

**PJ4001 Job Description: ~~Assistant Fire Marshal~~Fire Inspector III**

Created/Revised: / 02/17/2015

Reviewed: 02/17/2015



- Fire inspection, fire investigation, and fire prevention practices.
- Educational methods related to presenting programs of fire and life safety instruction.
- The basic science of fire behavior.
- Five years' experience in a Fire Prevention Division as a Fire Inspector level employee.

**Ability to:**

- Review and analyze fire data for program development.
- Effectively work and interact with diverse groups within the community and the Agency.
- Effectively present programs to groups of all sizes.
- Demonstrate strong and effective communication skills.
- Plan and administer [internal mentoring](#)/training programs.
- ~~Initiate and carry out programs in fire prevention.~~
- Maintain effective working relationships with fellow members and the general public.
- Read, write, understand, and follow verbal instructions.

**EDUCATION AND/OR EXPERIENCE** High school diploma or general education degree (GED) required. College level courses in fire prevention, fire inspections, fire investigation, and related subjects preferred.

**LANGUAGE SKILLS** Read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Write reports, business correspondence, and procedure manuals. Effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

**MATHEMATICAL SKILLS** Calculate figures and amounts such as proportions, area, circumference and volume. Apply concepts of basic algebra and geometry.

**REASONING ABILITY** Solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

**REQUIREMENTS**

- Must have a valid driver's license and maintain a driving record that supports the ability to operate an Agency vehicle. Applicant must obtain a valid Arizona Driver's License within six (6) months of employment.
- Fire Arson Investigation Classes, Fire/Arson 1-4 through International Association of Arson Investigators preferred.
- Fire Inspector 1 and 2 ~~certification~~[certifications](#) through International Code Council

**PJ4001 Job Description: ~~Assistant Fire Marshal~~Fire Inspector III**

Created/Revised: / 02/17/2015

Reviewed: 02/17/2015



- Building construction knowledge and experience
- International Code Council Plans Examiner
- National Fire Academy-Technical Fire Prevention Class
- Arizona State Fire Inspector I and II
- Continuing education in the fire investigation field each year as available.
- ~~Fire Science Classes from Accredited College i.e. Fire Code, Fire Investigation, Fire Protection Systems, Building Construction for Fire Protection~~
- ~~Completion of a technical math class~~
- PIO Training or Experience
- ICS 100, ICS 200 Certification
- Knowledge of MS Office

**RECOMMENDED**

- National Fire Academy- Fire Prevention: A Management Curriculum Class
- Leadership I, II and III from NFA or State of Arizona
- AA Degree from an accredited two-year college with classes in fire prevention and administration or equivalent education and experience

**PHYSICAL DEMANDS** The physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly required to stand and walk; use hands to finger, handle, or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; talk, hear; taste, and smell. The member is occasionally required to sit. The member must regularly lift and/or move up to 100 pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**WORK ENVIRONMENT** The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is occasionally exposed to wet and/or humid conditions, moving mechanical parts, high, precarious places, fumes and airborne particles, toxic and caustic chemicals, outside weather conditions, risk of electrical shock, explosives, risk of radiation, and vibration. The noise level in the work environment is usually moderate. The member is exposed to hazardous conditions

**PJ4001 Job Description: ~~Assistant Fire Marshal~~Fire Inspector III**

Created/Revised: / 02/17/2015

Reviewed: 02/17/2015



including, but not limited to hostile fires, hazardous materials, and blood borne pathogens.

DISCLAIMER The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties, and skills required. This job description does not constitute an employment agreement between the employer and the member and is subject to change by the employer as the needs of the employer and the job requirements change.

## **PJ4001 Job Description: Fire Inspector III**

Created/Revised: /TBD

Reviewed: 02/17/2015



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**Division:** Fire Prevention  
**Reports To:** Fire Marshal  
**FLSA Status:** Nonexempt  
**Salary Level:** Fire Inspector III  
**Classification:** Uniform or Civilian

**SUMMARY** Under the direction of the Fire Marshal this position is responsible for the , building inspections, fire investigations, plan review, and code enforcement. This position serves as the Acting Fire Marshal when the Fire Marshal is unavailable.

This is a highly technical position that performs a wide range of fire prevention activities, requires the ability to handle multiple projects and tasks simultaneously, and involves considerable public contact, necessitating good communication skills. The nature of the work also requires that the person be able to exercise good judgment and a high degree of tact and diplomacy. This position requires being on-call for fire investigations after hours and on weekends in a divisional rotation.

**ESSENTIAL DUTIES AND RESPONSIBILITIES** include the following: (Other duties may be assigned.)

- Perform inspections on new construction and existing structure tenant improvements for compliance with applicable Fire Code.
- Inspect and witness testing of all types of fixed fire protection systems to ensure compliance with plans and national standards.
- Meet with the public, contractors, and prospective builders regarding fire code issues.
- Conduct plan reviews for new subdivisions or developments, new building construction. and modifications to existing buildings.
- Conduct fire investigations, which may include photographic documentation and court testimony as required.
- Conduct business inspections as assigned.
- Create and maintain detailed reports and records regarding plan reviews, construction inspections, business inspections, fire investigations, fire prevention and public education activities. Issue special use and hazardous materials permits as required by the applicable Fire Code.
- Support and participate in the agency's community risk reduction and public education programs.
- Interact with the public in a positive manner that exemplifies the Agency's mission.
- Attend all mandatory training and scheduled meetings for the assigned position.
- Provide training and mentoring to peers within the Fire Prevention Division.
- Ability to appropriately prepare, manage, store and locate the written records of the Agency, especially those generated or received by the member, including, but not

## **PJ4001 Job Description: Fire Inspector III**

Created/Revised: /TBD

Reviewed: 02/17/2015



limited to, all books, papers, maps, photographs, emails, notes and all other written documents within the member's job function; to ensure that all such records are kept in compliance with the records management requirements and public records obligations of the State of Arizona and the Agency and to be able to quickly locate and retrieve the same as part of a public records request.

- Required to qualify for and maintain "Meets Standards" on member's evaluations.

### SUPERVISORY RESPONSIBILITIES None

QUALIFICATIONS To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Extensive knowledge of:

- Current applicable Fire Code and related NFPA Standards.
- Fire suppression practices as they relate to fire code enforcement.
- Building design and construction practices.
- Fire inspection, fire investigation, and fire prevention practices.
- Educational methods related to presenting programs of fire and life safety instruction.
- The basic science of fire behavior.
- Five years' experience in a Fire Prevention Division as a Fire Inspector level employee.

Ability to:

- Review and analyze fire data for program development.
- Effectively work and interact with diverse groups within the community and the Agency.
- Effectively present programs to groups of all sizes.
- Demonstrate strong and effective communication skills.
- Plan and administer internal mentoring/training programs.
- Maintain effective working relationships with fellow members and the general public.
- Read, write, understand, and follow verbal instructions.

EDUCATION AND/OR EXPERIENCE High school diploma or general education degree (GED) required. College level courses in fire prevention, fire inspections, and fire investigation, and related subjects preferred.

LANGUAGE SKILLS Read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Write reports,

## **PJ4001 Job Description: Fire Inspector III**

Created/Revised: /TBD

Reviewed: 02/17/2015



business correspondence, and procedure manuals. Effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

**MATHEMATICAL SKILLS** Calculate figures and amounts such as proportions, area, circumference and volume. Apply concepts of basic algebra and geometry.

**REASONING ABILITY** Solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists. Interpret a variety of instructions furnished in written, oral, diagram, or schedule form.

### **REQUIREMENTS**

- Must have a valid driver's license and maintain a driving record that supports the ability to operate an Agency vehicle. Applicant must obtain a valid Arizona Driver's License within six (6) months of employment.
- Fire Arson Investigation Classes, Fire/Arson 1-4 through International Association of Arson Investigators preferred.
- Fire Inspector 1 and 2 certifications through International Code Council
- Building construction knowledge and experience
- International Code Council Plans Examiner
- National Fire Academy-Technical Fire Prevention Class
- Arizona State Fire Inspector I and II
- Continuing education in the fire investigation field each year as available.
- PIO Training or Experience
- ICS 100, ICS 200 Certification
- Knowledge of MS Office

### **RECOMMENDED**

- National Fire Academy- Fire Prevention: A Management Curriculum Class
- Leadership I, II and III from NFA or State of Arizona
- AA Degree from an accredited two-year college with classes in fire prevention and administration or equivalent education and experience

**PHYSICAL DEMANDS** The physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is regularly required to stand and walk; use hands to finger, handle, or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; talk, hear; taste, and smell. The member is occasionally required to sit. The member must regularly lift and/or move up to 100



## **PJ4001 Job Description: Fire Inspector III**

Created/Revised: /TBD

Reviewed: 02/17/2015



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pounds and occasionally lift and/or move more than 100 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**WORK ENVIRONMENT** The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the member is occasionally exposed to wet and/or humid conditions, moving mechanical parts, high, precarious places, fumes and airborne particles, toxic and caustic chemicals, outside weather conditions, risk of electrical shock, explosives, risk of radiation, and vibration. The noise level in the work environment is usually moderate. The member is exposed to hazardous conditions including, but not limited to hostile fires, hazardous materials, and blood borne pathogens.

**DISCLAIMER** The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties, and skills required. This job description does not constitute an employment agreement between the employer and the member and is subject to change by the employer as the needs of the employer and the job requirements change.

	71,508	74,011	76,601	79,282	82,057	84,929	87,901	90,978	94,162	97,458				annual
5	34.38	35.58	36.83	38.12	39.45	40.83	42.26	43.74	45.27	46.85				hourly



**DRAFT 3/1/2023**  
**Fiscal Year 2023-2024**  
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## DRAFT Budget FY 2023-2024

## All Departments

## Maintenance &amp; Operation Budget

## Personnel Services

	CAFMA FY 23	CAFMA FY 24	Variance	Variance (%)
Administration	1,936,306	1,880,978	(55,328)	-2.86%
Support Services	2,329,324	2,608,798	279,474	12.00%
Operations	21,807,702	24,517,348	2,709,646	12.43%
<b>Total Personnel Services</b>	<b>26,073,332</b>	<b>29,007,124</b>	<b>2,933,792</b>	<b>11.25%</b>

## Supplies

Administration	22,314	34,814	12,500	56.02%
Support Services	1,888,880	2,000,140	111,260	5.89%
Operations	940,430	1,058,224	117,794	12.53%
<b>Total Supplies</b>	<b>2,851,624</b>	<b>3,093,178</b>	<b>241,554</b>	<b>8.47%</b>

## Services &amp; Charges

Administration	564,635	746,465	181,830	32.20%
Support Services	542,972	540,972	(2,000)	-0.37%
Operations	2,193,211	1,877,921	(315,290)	-14.38%
<b>Total Services &amp; Charges</b>	<b>3,300,818</b>	<b>3,165,358</b>	<b>(135,460)</b>	<b>-4.10%</b>

## Maintenance &amp; Operation Subtotal

	32,225,774	35,265,660	3,039,886	9.43%
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## Capital &amp; Contingency Budget

## Capital Outlay

Administration	100,000	270,000	170,000	170.00%
Support Services	645,000	790,500	145,500	22.56%
Operations	555,079	539,814	(15,265)	-2.75%
<b>Total Capital Outlay</b>	<b>1,300,079</b>	<b>1,600,314</b>	<b>300,235</b>	<b>23.09%</b>

## Contingency

Administration	124,350	132,488	8,138	6.54%
Support Services	240,906	257,495	16,589	6.89%
Operations	1,171,076	1,368,714	197,638	16.88%
<b>Total Contingency</b>	<b>1,536,332</b>	<b>1,758,697</b>	<b>222,365</b>	<b>14.47%</b>

## Capital &amp; Contingency Budget

	2,836,411	3,359,011	522,600	18.42%
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## Total District Budget

	<b>35,062,185</b>	<b>38,624,671</b>	<b>3,562,486</b>	<b>10.16%</b>
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## Department Totals

	FY 23	FY 24	Variance	Variance (%)
Administration	2,747,605	3,052,245	304,640	11.09%
Support Services	5,647,082	6,197,905	550,823	9.75%
Operations	25,146,663	29,362,021	4,215,358	16.76%

## Total District Budget

	<b>33,541,350</b>	<b>38,612,171</b>	<b>5,070,821</b>	<b>15.12%</b>
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**Central Arizona Fire and Medical Authority**  
**Revenue Budget FY 2023-2024**

	CAFMA FY 21	CAFMA FY 22	CAFMA FY 23		CAFMA FY 24	Variance	Variance (%)
<b>Total Budget</b>	28,991,256	30,982,078	35,294,331		38,612,171	3,317,840	10.71%
<b>Carryover</b>	(1,170,020)	(1,248,548)	(1,613,296)		(1,758,697)	145,401	11.65%
<b>Revenue:</b>							
<b>Vehicle Maintenance:</b>							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
4700 Other/Warranty						-	-
<b>Total Vehicle Maintenance</b>	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
<b>Prevention:</b>							
4400 <b>Construction Permits</b>	(51,250)	(51,250)	(51,250)		(100,000)	48,750	95.12%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 <b>Operational Permits</b>	(1,700)	(1,700)	(1,700)		(10,000)	8,300	488.24%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
<b>Total Prevention</b>	(81,730)	(81,730)	(81,730)	-	(138,780)	57,050	69.80%
<b>Communications:</b>							
5140.41 <b>Tech Services Contracting</b>	(179,345)	(184,725)	(175,497)		(180,800)	5,303	2.87%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
<b>Total Communications</b>	(189,345)	(194,725)	(185,497)	-	(190,800)	5,303	2.72%
<b>Grants:</b>							
5430 <b>Grant - FEMA - AFG Cancer Screenin</b>	-	-	(482,235)		(228,178)	(254,057)	-
Grant - HAZMAT Meter	-	-	(23,000)		(23,000)	-	-
5430 <b>Grant - FEMA - SAFER</b>	(225,085)	(71,618)	(350,000)		(596,000)	246,000	343.49%
<b>Total Grants</b>	(225,085)	(71,618)	(855,235)	-	(847,178)	246,000	343.49%
<b>Warehouse:</b>							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
<b>Training Center:</b>							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(10,000)	(5,000)	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(10,000)	(16,000)	-61.54%
<b>Other:</b>							
4001 Fire Protection Contracts	(180,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 <b>Capital Reserve Account</b>	(2,086,754)	(2,084,500)	(560,000)		(380,314)	(179,686)	-8.62%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 <b>Interest Income</b>	(50,000)	(50,000)	(50,000)		(60,000)	10,000	20.00%
5300 Prop 207 Revenue	-	-	(410,000)		(410,000)	-	-
5100 <b>Misc. Revenue (YRMC CP Program)</b>	(10,900)	(10,900)	(110,900)		(10,900)	(100,000)	-917.43%
xxxx <b>Smart &amp; Safe Prop 207 Revenue</b>	-	-	(204,385)		(240,000)	35,615	-
5855 64 Lease	-	-	-		-	-	-
5350 Rebates Refunds	-	-	-		-	-	-
5110 Ambulance Revenue	-	-	(2,000,000)		(2,000,000)	-	-
<b>Total Other</b>	(2,408,154)	(2,405,900)	(3,595,785)	-	(3,361,714)	(234,071)	-9.73%
<b>Total Non-Levy Revenues</b>	(4,365,334)	(4,293,521)	(6,622,543)	-	(6,567,169)	(55,374)	-0.84%
<b>Additional Funding Requirement</b>	24,625,922	26,688,475	28,876,173		32,045,002	3,168,829	10.97%
<b>Net A.V.</b>	138,380,766	148,731,831	158,703,847	CVFD	169,546,725	10,842,878	6.83%
	740,758,842	799,558,835	859,302,015	CYFD	927,942,187	68,640,172	7.99%
	879,139,608	948,290,666	1,018,005,862		1,097,488,912	79,483,050	7.81%
<b>Funding Requirement by District</b>							
3100 CVFD	4,860,737	5,222,136	5,575,524	CVFD	5,982,891		
3200 CYFD	19,765,185	21,466,421	23,300,649	CYFD	26,062,111		
<b>Actual/Estimated Tax Rate</b>	\$3.2499	\$3.2499	\$3.2879	CVFD	\$3.3179	\$0.0300	0.92%
	\$2.6220	\$2.6320	\$2.6700	CYFD	\$2.7701	\$0.1001	3.80%

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**Personnel Services**

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	759,855	954,236	1,084,701		1,078,202	(6,499)	-0.60%
6101.1 CEO Fire Chief (70-13L*11)	155,939	170,761	182,039		182,040	1	0.00%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	128,035	136,422	157,842		73,273	(84,569)	-53.58%
6129.1 ASRS Retirement	77,581	81,863	94,896		96,672	1,776	1.87%
6133.1 401A - Fire Chief	33,503	33,503	35,716		35,716	-	0.00%
6132.1 401A (Employees participating in DROP) Tier 1	5,063	-	-		16,090	16,090	-
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	69,261	69,261	79,296		12,743	(66,553)	-83.93%
6150.1 Workers Compensation Insurance							
Chief	8,442	8,442	16,200		14,017	(2,183)	-13.48%
Admin at FF Worker's Comp rate	14,260	12,527	24,712		22,550	(2,162)	-8.75%
Office (Sal + OT+ Assign)	1,828	1,929	4,039		3,654	(385)	-9.53%
<i>Total Workers Compensation Insurance</i>	24,530	22,898	44,951		40,221	(4,730)	-10.52%
6151.1 Workers Comp Ins. / Volunteers	126	11	10		8	(2)	-20.00%
6170.1 Unemployment Insurance	3,211	3,211	3,211		963	(2,248)	-70.01%
6180.1 401A-ASRS (previously FICA)	55,762	52,122	59,631		60,536	905	1.52%
6181.1 Medicare Tax	17,223	15,864	17,973		18,404	431	2.40%
6190.1 Health Insurance	140,544	152,640	167,040		168,960	1,920	1.15%
Total Benefits for Office personnel							-
(457+St Cmp + Unemp + FICA +Med + Ins)							-
Total Benefits for CEO							-
(PSPRS + St Comp + Unempl + Ins)							-
6200.1 Office Supplies							
Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1 In-House Duplication & Printing							
Monthly Copier Charge (Lease, Maint, Supplies)	15,000	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl &amp; Printing</i>	15,000	15,000	15,000		15,000	-	0.00%
6210.1 Fire Corp Program							
Recruitment / Retention	260	260	260		260	-	0.00%
Uniforms	200	200	200		200	-	0.00%
Routine Supplies	40	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1 Uniforms (\$200 each)	2,975	3,000	3,550		3,550	-	0.00%
6240.1 Library Reference							
AFDA Handbook Insert Update	-	-	-		-	-	-
ATRA Tax Summary	-	-	-		-	-	-
Books/CDs	300	300	300		300	-	0.00%
EMS Best Practices	270	270	270		270	-	0.00%
IFS Journal	-	-	-		-	-	-
Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
Personnel Law Update	200	200	200		200	-	0.00%
Public Employment Law	295	295	295		295	-	0.00%
<i>Total Library Supplies</i>	2,764	2,764	2,764	-	2,764	-	0.00%
<b>Total Supplies</b>	<b>21,739</b>	<b>21,764</b>	<b>22,314</b>	<b>-</b>	<b>22,314</b>	<b>-</b>	<b>0.00%</b>
<b>Services and Charges</b>							
6400.1 Audit & Accounting	36,000	36,000	36,000		36,000	-	0.00%
6405.1 Other Professional Services							
US Bank GADA Admin Fees	-	-	-		-	-	-
Yavapai County MIS Maps	-	-	-		-	-	-
Annexations - Legal Descriptions/Surveys	1,500	1,500	1,500		1,500	-	0.00%
County Charges	1,500	1,500	1,500		1,500	-	0.00%
Bond Fees	-	-	-		-	-	-
Fingerprint Charges	1,200	1,200	1,200		1,500	300	25.00%
Universal Background services	400	400	400		1,200	800	200.00%
Wage study	40,000	40,000	40,000		40,000	-	0.00%

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
<i>Total Other Professional Services</i>	44,600	44,600	44,600		45,700	1,100	2.47%
6410.1 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605 Legal Services - CON	-	50,000	75,000	-	150,000	75,000	100.00%
<i>Total Legal Services</i>	77,500	127,500	152,500	-	227,500	75,000	49.18%
6415.1 Mental Health							
Coverage - HB2502	14,000	14,000	32,500		68,100	35,600	109.54%
Follow up	1,900	1,900	1,900		1,900	-	0.00%
EAP program	30,000	30,000	55,000		55,000	-	0.00%
<i>Total Mental Health</i>	45,900	45,900	89,400	-	125,000	35,600	39.82%
6420.1 Employee Assistance Program							
Routine	4,700	4,700	4,700		26,700	22,000	468.09%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		31,200	22,000	239.13%
6435.1 Postage							
Postage Meter	550	1,550	2,000		2,000	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	3,900	4,400	5,000		5,000	-	0.00%
<i>Total Postage</i>	5,000	6,500	7,550	-	7,550	-	0.00%
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	500	500	500		500	-	0.00%
<i>Total Fire Board Expenses</i>	500	500	500		500	-	0.00%
6470.1 Newspaper Advertising							
Routine	1,100	1,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	2,000		3,000	1,000	50.00%
<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		5,000	1,000	25.00%
6490.1 Outside Duplication & Printing							
Business Cards & Stationery	600	600	600		600	-	0.00%
Forms & Reports	750	750	750		1,250	500	66.67%
Finance	400	400	400		400	-	0.00%
<i>Total Outside Dupl &amp; Printing</i>	1,750	1,750	1,750		2,250	500	28.57%
6500.1 Insurance							
Umbrella Policy + Cybersecurity	145,000	145,000	176,000		196,000	20,000	11.36%
<i>Total Insurance</i>	145,000	145,000	176,000		196,000	20,000	11.36%
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	400	400	400		400	-	0.00%
<i>Total Repair &amp; Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1 Training & Travel							
Fire Chief Classes/Conferences	1,000	2,000	2,000		2,000	-	0.00%
Administrative Chief Classes/Conferences	1,000	2,000	2,000		2,000	-	0.00%
Support Services Chief Classes/Conferences	1,000	2,000	2,000		2,000	-	0.00%
AFCA / AFDA Conferences	4,000	6,000	6,000		6,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (4 Attendees)	6,000	6,000	6,000		6,000	-	0.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	6,000	4,200	233.33%
Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
<i>Total Training &amp; Travel</i>	19,300	24,300	24,300	-	28,500	4,200	17.28%
6595.1 Awards							
Employee Plaques	400	400	1,400		1,400	-	0.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
Award Ceremonies	6,200	6,200	8,200		8,700	500	6.10%



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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
<i>Total Awards</i>	12,575	12,575	15,575	-	16,075	500	3.21%
6600.1 Dues							
AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association	150	150	150		150	-	0.00%
CV Chamber of Commerce	100	100	100		100		
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		-	(195)	-100.00%
Society for Human Resource (2) (SHRM)	500	500	500		750	250	50.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		1,340	500	59.52%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<i>Total Dues</i>	7,635	7,635	7,635		8,190	555	7.27%
6610.1 Miscellaneous	2,000	2,500	2,500		2,500	-	0.00%
<b>Total Services &amp; Charges</b>	<b>405,085</b>	<b>462,085</b>	<b>564,635</b>	<b>-</b>	<b>732,465</b>	<b>167,830</b>	<b>29.72%</b>
<b>Capital Outlay</b>							
7701.0 Allocation to Capital Reserve account	-	79,956	100,000		200,000	100,000	100.00%
7720.1 Capital Outlay - Building							
Admin building	-	-	-		-	-	-
7730.3 Capital Outlay - Vehicles							
Fire Chief car						-	-
7750.1 Capital Outlay - Accounting Software						-	-
Capital Asset Software	-	-	-		20,000	20,000	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>79,956</b>	<b>100,000</b>	<b>-</b>	<b>220,000</b>	<b>120,000</b>	<b>120.00%</b>
<b>Total Administration Budget</b>	<b>1,906,457</b>	<b>2,265,597</b>	<b>2,623,255</b>	<b>-</b>	<b>2,767,607</b>	<b>144,352</b>	<b>5.50%</b>
<b>Contingency</b>	<b>107,834</b>	<b>107,285</b>	<b>124,350</b>		<b>127,380</b>	<b>3,030</b>	<b>2.44%</b>
<b>Total Budget with Contingency</b>	<b>2,014,291</b>	<b>2,372,882</b>	<b>2,747,605</b>	<b>-</b>	<b>2,894,987</b>	<b>144,352</b>	<b>5.25%</b>

**Central Arizona Fire and Medical**  
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**General Fund**  
**Fire Prevention**

**Personnel Services**

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	284,753	318,735	340,249	-	420,508	80,259	23.59%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 <b>Special Events Assignment Pay (special duty)</b>	4,500	4,500	4,500		2,000	(2,500)	-55.56%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	17,350	17,350	17,350	-	14,850	(2,500)	-14.41%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
Salary & OT TOTAL for St Comp & PSPRS calcs							
6129.2 <b>ASRS Retirement</b>	31,969	33,350	35,557		54,869	19,312	54.31%
6130.2 PSPRS Retirement	66,754	-	-		-	-	-
6132.2 <b>401A (Employees participating in DROP) Tier 1</b>	12,380	13,099	13,787		-	(13,787)	-100.00%
6150.2 Workers Compensation Insurance						-	
<b>Fire Marshal &amp; Inspectors</b>	22,909	19,969	38,270		34,716	(3,554)	-9.29%
<i>Total State Compensation Insurance</i>	22,909	19,969	38,270	-	34,716	(3,554)	-9.29%
6170.2 Unemployment Insurance	1,284	1,284	1,284		386	(898)	-69.94%
6180.2 <b>401A-ASRS</b>	14,183	14,884	16,726		27,123	10,397	62.16%
6181.2 Medicare Tax	5,589	5,856	6,236		6,537	301	4.83%
6190.2 Health Insurance	48,312	52,470	57,420		58,080	660	1.15%
<b>Total Personnel Services</b>	<b>520,983</b>	<b>492,497</b>	<b>542,379</b>	<b>-</b>	<b>632,569</b>	<b>90,190</b>	<b>16.63%</b>
<b>Supplies</b>							
6230.2 Uniforms (\$500 each)	2,750	3,000	3,000		3,000	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	1,350		2,000	650	48.15%
Code Enforcement	1,300	1,300	1,300		2,000	700	53.85%
Routine Supplies	190	190	190		500	310	163.16%
<i>Total Risk Management Supplies</i>	2,840	2,840	2,840		4,500	1,660	58.45%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	1,000	1,000	1,000		1,000	-	0.00%
<b>Urban Survival - Handouts</b>	8,500	8,500	8,500		5,500	(3,000)	-35.29%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		350	-	0.00%
Public Education	1,150	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	12,015		9,015	(3,000)	-24.97%
6249.2 Urban Interface / Brush Removal							
.010 <b>PAWUIC Defensible Space Grant</b>	24,000	24,000	24,000		5,000	(19,000)	-79.17%
<i>Total Urban Interface / Brush Removal</i>	24,000	24,000	24,000		5,000	(19,000)	-79.17%
<b>Total Supplies</b>	<b>44,565</b>	<b>44,815</b>	<b>44,815</b>	<b>-</b>	<b>24,475</b>	<b>(20,340)</b>	<b>-45.39%</b>

**Central Arizona Fire and Medical**  
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**General Fund**  
**Fire Prevention**

	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
<b>Services and Charges</b>							
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication &amp; Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	400	400		400	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training &amp; Travel</i>	9,600	9,800	9,800	-	9,800	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	50	50		50	-	0.00%
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCFA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,542	1,542	-	1,542	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	500	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,880	2,880	2,880		2,880	-	0.00%
<b>Total Services and Charges</b>	<b>15,872</b>	<b>16,122</b>	<b>16,122</b>	<b>-</b>	<b>16,122</b>	<b>-</b>	<b>0.00%</b>
7740.2 Capital Outlay - Equipment							
New Prevention Vehicles	-	98,282	120,000		-	(120,000)	-100.00%
Electronic Knox Box for all Apparatus					70,000		
	-	-	-		-	-	-
<i>Total Capital Outlay - Equipment</i>	-	98,282	120,000	-	70,000	(50,000)	-41.67%
<b>Total Fire Prevention</b>	<b>581,420</b>	<b>651,716</b>	<b>723,316</b>	<b>-</b>	<b>743,166</b>	<b>19,850</b>	<b>2.74%</b>
<b>Contingency</b>	<b>29,129</b>	<b>30,287</b>	<b>33,013</b>		<b>33,658</b>	<b>645</b>	<b>1.95%</b>
<b>Total Budget with Contingency</b>	<b>610,549</b>	<b>682,003</b>	<b>756,329</b>		<b>776,824</b>	<b>20,495</b>	<b>2.71%</b>

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Operations

Personnel Services

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
6100.3	Salaries / Operations							
	Total Base Salary (Duty Chiefs & Firefighters)							
	Total Salaries	8,097,069	8,838,743	9,586,425		10,834,844	1,248,419	13.02%
	Recall Overtime (calls, mtgs, EOP testing)	45,000	45,000	45,000		30,000	(15,000)	-33.33%
	Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6110.3	FLSA pay (range 30, 35 & 40)	601,572	659,788	718,607		819,024	100,417	13.97%
.250	Shift Overtime							
6111.3	Routine shift coverage (ad, sick leave, fmla)	385,000	385,000	479,321		551,742	72,421	15.11%
	Total Shift Overtime	385,000	385,000	479,321	-	551,742	72,421	15.11%
6112.3	.200 Off-District Wildland Fires (shift cover & wildland pay)	20,000	20,000	50,000	-	50,000	-	0.00%
	Training Captain Overtime							
6114.31	Training Captains (Academy Increase)	29,200	29,200	35,200		35,200	-	0.00%
	Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
6115.35	EVOC Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
.300	Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
.304	Total Training Captain Overtime	39,150	39,150	45,150	-	45,150	-	0.00%
.307								
.380	Training Coverage Overtime							
	Engine Company Training Coverage	12,600	12,600	12,600		-	(12,600)	-100.00%
6118.35	Training Coverage	26,500	26,500	26,500		20,000	(6,500)	-24.53%
	Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.326	Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		-	(10,000)	-100.00%
.330	Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
.336	Total Training Coverage Overtime	64,100	64,100	64,100	-	35,000	(29,100)	-45.40%
.337								
.338	Special Detail Programs							
	CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
6103.3	Telestaff Maintenance (80 hours)	2,000	2,000	2,000		2,000	-	0.00%
	Employee Health/Immunization Program	1,400	1,400	1,400		-	(1,400)	-100.00%
.425	CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.426	Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.431	Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.435	Hose Program (40 Hours)	500	500	500		500	-	0.00%
.439	SCBA Program Trujillo	6,500	6,500	6,500		6,500	-	0.00%
.440	Recruit Acad. & Spec. Proj. (Asst Instructors)	8,700	8,700	8,700		44,000	35,300	405.75%
.441	Promotional Testing (Evaluators & Assistants)	8,250	8,250	8,250		8,250	-	0.00%
.442	Misc.	8,000	8,000	8,000		8,000	-	0.00%
.447	Total Special Detail Programs	47,975	47,975	47,975		81,875	33,900	70.66%
.449								
.452	Special Detail / Training Instructors							
	Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
6103.35	CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
	In-house EMS Training (Niemynski)	25,000	25,000	25,000		15,000	(10,000)	-40.00%
.476	Tower Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
.479	Total Special Detail / Training Instructors	33,600	33,600	33,600	-	23,600	(10,000)	-29.76%
.482								
.483	Supervisor Assignment Pay							
	Capt 2 positions/day	17,520	17,520	17,520		17,520	-	0.00%
6104.3	Eng 3 positions/day	26,280	26,280	26,280		26,280	-	0.00%
	Battalion Chiefs 1 position/day	8,760	8,760	8,760		8,760	-	0.00%
	Total Suprv Assignment Pay	52,560	52,560	52,560	-	52,560	-	0.00%
	Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
			3,678,341	3,678,341		1,711,690		0.00%
6105.3	Salaries / Reserves							
	Salary & OT Total for St Co							
	Support Reserves	-	-	-	-	-	-	-
	PSPRS wages without OT	-	-	-	-	-	-	-
6101.32	Total Salaries / Reserves	-	-	-	-	-	-	-
6101.3.2	PSPRS Retirement	3,594,525	4,058,275	4,819,339		1,936,597	(2,882,742)	-59.82%
	Tier 3 PSPRS Retirement	95,793	105,305	108,478		260,777	152,299	140.40%
	PSPRS additional to meet minimum	380,000	-	-		-	-	-
	PSPRS 250K escalating fund	-	250,000	-		-	-	-
6130.3	401A (Employees participating in DROP) Old Tier 1	-	-	-		-	-	-
	401A (Employees participating in DROP) Tier 1	113,608	160,714	157,042		208,479	51,437	32.75%
6132.3	401A Tier 2 - 4%	50,159	55,308	55,935		55,919	(16)	-0.03%
	401A Tier 2 and Tier 3 - 3%	43,610	45,995	46,199		54,272	8,073	17.47%
	PSPRS Legacy costs	332,480	429,697	475,383		190,946	(284,437)	-59.83%
6131.3	Certificate of Participation Debt Servicing	-	-	-	-	3,632,485	3,632,485	-
	Reserve Pension	-	-	-		-	-	-
	Workers Compensation Insurance	561,044	504,037	990,613		965,025	(25,588)	-2.58%
6150.3	Unemployment Insurance	25,901	25,901	25,901		7,771	(18,130)	-70.00%
6150.32	Unemployment Insurance/Reserves	-	-	-		-	-	-
	Medicare Tax	141,213	152,176	165,760		186,076	20,316	12.26%
6170.32	Health Insurance	1,071,648	1,163,880	1,273,680		1,288,320	14,640	1.15%
6181.3	Health Insurance Assistance	416,000	580,960	610,008		680,000	69,992	11.47%
6185.3	Post Employment Health Plan (2%)	105,217	107,966	115,526		318,677	203,151	175.85%

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		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
<b>Total Personnel Services</b>		16,628,973	18,142,690	20,292,709		22,767,351	2,474,642	12.19%
<b>Supplies</b>								
6212.3	Employee Health & Wellness Supplies							
	ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		-	(157)	-100.00%
	<i>Total Employee Health &amp; Wellness Supplies</i>	157	157	157		-	(157)	-100.00%
6215.3	Medical Supplies - Disposable (tape, 4x4's, ekg							
	Electrodes, monitor paper, gloves, etc.)	94,666	99,399	99,399		155,000	55,601	55.94%
	Pandemic supplies (replacement)	32,000	33,600	33,600		35,000	1,400	4.17%
	YRMC Drug Box Charges	7,500	7,500	7,500		10,000	2,500	33.33%
	<i>Total Medical Supplies</i>	134,166	140,499	140,499	-	200,000	59,501	42.35%
6216.3	CPR Supplies & Books							
	CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
	New Instructor Supplies (2)	600	600	600		600	-	-
	First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total CPR Supplies &amp; Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3	Medical Equipment Replacement (Niemynski)							
	Routine	21,000	22,050	22,050		22,050	-	0.00%
	<i>Total Medical Equipment Replacement</i>	21,000	22,050	22,050	-	22,050	-	0.00%
6230.3	Uniforms							
	Full-time Employees (135 * 600 SAFER)	61,000	78,000	81,000		81,000	-	0.00%
	Promotion/New Hire Costs	9,000	9,000	33,000		33,000	-	0.00%
	Dress Uniforms	5,000	10,000	10,000		10,000	-	0.00%
	BC's Uniforms (6)	2,700	3,000	3,000		3,000	-	0.00%
	Assistant Chief Uniforms	450	750	750		750	-	0.00%
	Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
	Boot Oil Supplies	200	200	200		200	-	0.00%
	Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540	Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
	<i>Total Uniforms</i>	83,850	106,450	133,450	-	133,450	-	0.00%
6231.3	Protective Clothing (125 full-time)							
	Turnouts (10 year rotation)	93,800	93,800	93,800		93,800	-	0.00%
	Helmets (10 year rotation)	6,100	6,100	6,100		6,100	-	0.00%
	Turnout boots (10 year rotation)	4,880	4,880	4,880		4,880	-	0.00%
.100	Station boots (4 year rotation)	18,300	18,300	18,300		18,300	-	0.00%
	New Hire PPE	-	-	50,000		105,000	55,000	110.00%
	New Particulate Hoods (2 sets per FF)	-	-	34,000		15,000	(19,000)	-55.88%
	Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
	Safety Glasses	630	630	630		630	-	0.00%
	PPE Washing Supplies/Service	600	600	600		600	-	0.00%
	Repairs	7,500	7,500	7,500		7,500	-	0.00%
	<i>Total Protective Clothing</i>	141,810	141,810	225,810	-	261,810	36,000	15.94%
6240.3	Operations Supplies / Routine							
	Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
	Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
	Honor Guard Equipment	3,850	3,850	3,850		3,850	-	0.00%
	<i>Total Operations Supplies/Routine</i>	5,550	5,550	5,550		5,550	-	0.00%
6245.3	Fire OPS 101			4,000		4,000	-	0.00%
	Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3	Firefighting Equipment (Feddema)							
	Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
	Foam (Class A)	25,000	25,000	25,000		25,000	-	0.00%
	Foam (Class B)	1,650	2,500	2,500		2,500	-	0.00%
	Nozzle Replacement	1,800	2,000	2,000		2,000	-	0.00%
	Ladders (Trujillo)	2,500	10,000	10,000		10,000	-	0.00%
	Routine Hose Replacement	9,500	9,500	9,500		20,000	10,500	110.53%
	<i>Total Firefighting Equipment</i>	47,050	55,600	55,600	-	66,100	10,500	18.88%
6290.3	Firefighting Equipment New Purchases							
	Utility 61 in service	30,000	50,000	50,000		50,000	-	0.00%
	New Engines (1) equipment	10,000	-	-		-	-	-
		-	30,000	30,000		30,000	-	0.00%
6291.3	Haz-Mat Equipment							
	<i>Total Haz-Mat Equipment</i>	9,000	9,000	9,000		10,000	1,000	11.11%
6293.3	Technical Rescue Equipment							
	Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
	Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
	Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
	<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%
6294.3	Drone Program							
		5,300	3,500	3,500		6,500	3,000	85.71%
6295.3	Wildland Equipment (Abel)							

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
Misc. Wildland Equip., tools, fittings	5,000	5,000	10,000	-	20,000	10,000	100.00%
Total Wildland Equipment	5,000	5,000	10,000	-	20,000	10,000	100.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
Total Exercise Equipment - Ops	10,000	10,000	10,000		10,000	-	0.00%
<b>Total Supplies</b>	<b>519,383</b>	<b>606,116</b>	<b>726,116</b>	<b>-</b>	<b>845,960</b>	<b>119,844</b>	<b>16.50%</b>
<b>Services and Charges</b>							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs	10,000	10,000	10,000		10,000	-	0.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		5,000	2,000	66.67%
Accreditation Peer Review Site Visit	-	-	-		1,000	1,000	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
ACT (Formerly TIP)	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		5,000	2,000	66.67%
Alarm Monitoring	800	800	800		800	-	0.00%
Total Other Professional Services	47,951	47,951	47,951	-	52,951	5,000	10.43%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,880	14,880		14,880	-	0.00%
Cancer Screening Grant (FEMA) 128	-	-	530,458		250,996	(279,462)	-52.68%
Pulmonary Function Test (93* \$32)	2,880	2,976	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,060	3,162	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	1,096	1,096		1,096	-	0.00%
CMP (137*13)	1,534	1,781	1,781		1,781	-	0.00%
Lipid Profile (137*16)	1,888	2,192	2,192		2,192	-	0.00%
Urinalysis (137*3)	354	411	411		411	-	0.00%
LDH Direct (137*12)	1,416	1,644	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,056	1,248	1,248		1,248	-	0.00%
CEA (78*23)	1,518	1,794	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	462	546	546		546	-	0.00%
PSA Lab (78* \$23)	1,472	1,794	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,024	1,088	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	805	920	920		920	-	0.00%
12 Lead EKG (37 x \$16)	464	592	592		592	-	0.00%
Stress Tests (41 * \$300)	10,578	12,300	12,300		12,300	-	0.00%
DRE (62*18)	954	1,116	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	-	1,652	1,652		1,652	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Dr. Review (130*10)	600	600	600		600	-	0.00%
Drug Testing	5,000	5,000	5,000		13,000	8,000	160.00%
Other Employee Health Issues	-	2,560	2,560		2,560	-	0.00%
Total Employee Health	64,844	73,787	604,245	-	332,783	(271,462)	-44.93%
6425.3 Dispatch Services							
Routine	648,899	860,966	1,027,979		968,796	(59,183)	-5.76%
Total Dispatch Services	648,899	860,966	1,027,979	-	968,796	(59,183)	-5.76%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	1,000		1,000	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
Total Outside Duplication & Printing	2,550	2,550	2,800	-	2,800	-	0.00%
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair (Stryker Maintenance)	1,000	1,000	5,200		11,000	5,800	111.54%
Total Outside Repair & Maintenance - Equipment	20,105	20,105	24,305	-	30,105	5,800	23.86%
6590.3 Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	1,000	2,000	2,000		2,000	-	0.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY23	Actual -	CAFMA Budget FY24	Budget Variance \$\$	Budget Variance %
Haz-Mat Technician training (2)	-	-	-	-	-	-	-
Peer Fitness Training tuition (2 new)	3,200	3,200	3,200	-	3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800	-	4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500	-	2,500	-	0.00%
Suppression Training & Travel	5,700	5,700	5,700	-	5,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600	600	-	600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900	-	3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230	-	6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500	-	1,500	-	0.00%
.541 Pipes & Drums	2,500	2,500	2,500	-	2,500	-	0.00%
Drake - Training	1,000	1,000	1,000	-	1,000	-	0.00%
<i>Total Training &amp; Travel / Conferences</i>	<i>50,105</i>	<i>51,105</i>	<i>51,105</i>	<i>-</i>	<i>51,105</i>	<i>-</i>	<i>0.00%</i>
6595.3 Awards							
Employee Plaques	400	400	1,400	-	-	-	0.00%
Longevity Pins (+ certificates)	700	700	700	-	-	-	0.00%
Employee Award	4,700	4,700	4,700	-	-	-	0.00%
Civilian Plaques	75	75	75	-	-	-	0.00%
Safety Awards	500	500	500	-	-	-	0.00%
<i>Total Awards</i>	<i>6,375</i>	<i>6,375</i>	<i>7,375</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.00%</i>
6600.3 Dues							
Assistant Chief	300	300	300	-	300	-	0.00%
NAEMS	50	50	50	-	50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000	-	1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200	-	200	-	0.00%
IAFC - EMS	120	120	120	-	120	-	0.00%
IAFC (8)	2,200	2,200	2,200	-	2,200	-	0.00%
CISM	100	100	100	-	100	-	0.00%
Safety Officer Certification	380	380	380	-	380	-	0.00%
PV Chamber	50	50	50	-	50	-	0.00%
<i>Total Dues</i>	<i>4,400</i>	<i>4,400</i>	<i>4,400</i>	<i>-</i>	<i>4,400</i>	<i>-</i>	<i>0.00%</i>
6610.3 Miscellaneous							
.490 Routine + fire ops 101	2,250	2,250	2,250	-	2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250	-	2,250	-	0.00%
.492 Taxi Service	550	550	550	-	550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000	-	2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200	-	1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200	-	200	-	0.00%
<i>Total Miscellaneous</i>	<i>8,450</i>	<i>8,450</i>	<i>8,450</i>	<i>-</i>	<i>8,450</i>	<i>-</i>	<i>0.00%</i>
<b>Total Services and Charges</b>	<b>876,679</b>	<b>1,098,689</b>	<b>1,801,610</b>	<b>-</b>	<b>1,474,390</b>	<b>(327,220)</b>	<b>-18.16%</b>
<b>Capital Outlay</b>							
7730.3 Capital Outlay - Vehicles							
Type 1 Engine	1,450,000	754,000	-	-	-	-	-
TRT vehicle	200,000	200,000	200,000	-	200,000	-	0.00%
Utility for B-6	-	-	-	-	-	-	-
OPS UTV & Trailer	-	30,500	33,000	-	-	(33,000)	-100.00%
Training Captain Truck	-	-	-	-	-	-	-
Wildland Truck	-	55,000	-	-	-	-	-
BC Truck (V-571 Batt3)	-	-	-	-	90,000	90,000	-
Water Tender	-	-	-	-	-	-	-
Patrol (Vehicle 602)	-	144,814	144,814	-	144,814	-	0.00%
Equipment for new engines	-	-	-	-	-	-	-
<i>Total Cap Outlay - Vehicles</i>	<i>1,650,000</i>	<i>1,184,314</i>	<i>377,814</i>	<i>-</i>	<i>434,814</i>	<i>57,000</i>	<i>15.09%</i>
.100 Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc....)	-	-	-	-	-	-	-
7740.3 Capital Outlay - Equipment and Facilities							
Station Generator	-	-	67,500	-	-	(67,500)	-100.00%
Heart Monitor - Capital Repl. Schedule (2 p/ yr)	42,893	42,893	60,000	-	75,000	15,000	25.00%
TNT Vehicle Extrication Tool Set	27,188	27,188	28,547	-	30,000	1,453	5.09%
TIC	20,000	20,000	21,218	-	-	(21,218)	-100.00%
<i>Total Capital Outlay - Equipment and Facilities</i>	<i>90,081</i>	<i>90,081</i>	<i>177,265</i>	<i>-</i>	<i>105,000</i>	<i>(72,265)</i>	<i>-40.77%</i>
Fire Act Grant Backup Generator / TIC's	-	-	-	-	-	-	-
<i>Total Fire Act Grant</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total Capital Outlay</b>	<b>1,740,081</b>	<b>1,274,395</b>	<b>555,079</b>	<b>-</b>	<b>539,814</b>	<b>(15,265)</b>	<b>-2.75%</b>
<b>Total Operations Budget</b>	<b>19,765,116</b>	<b>21,121,890</b>	<b>23,375,514</b>	<b>-</b>	<b>25,627,515</b>	<b>2,252,001</b>	<b>9.63%</b>
<b>Contingency</b>	<b>901,802</b>	<b>990,925</b>	<b>1,141,072</b>		<b>1,254,385</b>	<b>113,313</b>	<b>9.93%</b>
<b>Total Budget with Contingency</b>	<b>20,666,918</b>	<b>22,112,815</b>	<b>24,516,586</b>		<b>26,881,900</b>	<b>2,365,314</b>	<b>9.65%</b>



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**Personnel Services**

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.35	Salaries							
	<i>Total Salaries</i>	188,233	250,411	256,633	-	277,003	20,370	7.94%
6110.35	Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement	4,040	4,574	4,874		5,045	171	3.51%
6130.35	PSPRS Retirement	84,170	101,221	112,235		54,527	(57,708)	-51.42%
6132.35	401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35	Workers Compensation Insurance	13,322	12,175	23,089		21,547	(1,542)	-6.68%
6170.35	Unemployment Insurance	642	642	642		192	(450)	-70.09%
6180.35	401A-ASRS (previously FICA)	2,225	175	175		175	-	0.00%
6181.35	Medicare Tax	3,250	3,571	3,762		4,058	296	7.87%
6190.35	Health Insurance	35,136	38,160	41,760		42,240	480	1.15%
<b>Total Personnel Services</b>		<b>333,846</b>	<b>413,757</b>	<b>445,998</b>	<b>-</b>	<b>407,615</b>	<b>(38,383)</b>	<b>-8.61%</b>

**Supplies**

6201.35	Computer Supplies & Software							
	Computer Lab Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software	15,700	15,700	15,700		15,700	-	0.00%
	<i>Total Computer Supplies &amp; Software</i>	17,200	17,200	17,200	-	17,200	-	0.00%
6230.35	Uniforms	1,500	1,500	1,500	-	1,500	-	0.00%
	Training Officers (10)	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>	2,100	2,100	2,100		2,100	-	0.00%
6240.35	Library Reference							
	Routine	2,750	2,750	2,750		3,000	250	9.09%
	NFPA Standards	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials	2,500	2,500	2,500		3,000	500	20.00%
	<i>Total Library Reference</i>	6,450	6,450	6,450		7,200	750	11.63%
6296.35	Training Center Equipment & Prop Supplies							
	Routine Training Supplies	32,000	32,000	32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>	32,000	32,000	32,000		32,000	-	0.00%
<b>Total Supplies</b>		<b>57,750</b>	<b>57,750</b>	<b>57,750</b>		<b>58,500</b>	<b>750</b>	<b>1.30%</b>

**Services and Charges**

6580.35	Outside Repair CARTA	2,000	2,000	2,000		2,000	-	0.00%
6587.35	EMS Training							
	Monthly Run Review (12) Supplies	480	480	480		480	-	0.00%
	Routine Supplies	1,750	1,750	1,750	-	1,750	-	0.00%
	Training Texts at Stations & CYRTA (ACLS, PALS)	880	880	880		880	-	0.00%
	<i>Total EMS Training</i>	3,110	3,110	3,110		3,110	-	0.00%
6588.35	CARTA Classes							
	Leadership Training w/Outside Instructors	4,000	4,000	4,000		4,000	-	0.00%
	Certification Fees for State Cert's	2,200	2,200	2,200		2,200	-	0.00%
	Supplies	4,000	4,000	4,000		4,000	-	0.00%
	Safety Officer Training	-	-	-		-	-	-
	Fire Simulator Train the Trainer	1,500	1,500	1,500		1,500	-	0.00%
	Ladder Class	-	-	-		-	-	-
	Advanced Extrication Classes (Regional Class)	3,000	3,000	3,000		3,000	-	0.00%
	Drivers Trng EVOC Course	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total CARTA Classes</i>	15,700	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel							
	CARTA personnel Classes & Conferences	3,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)	3,000	3,000	3,000		3,000	-	0.00%
	Peer Fitness	7,700	7,700	6,700		6,700	-	0.00%
	Haz-Mat	2,500	2,500	2,500		2,500	-	0.00%
	Wildland	9,000	9,000	9,000		9,000	-	0.00%
	Special Operations - Swift Water	3,200	3,200	3,200		3,200	-	0.00%
	Special Operations -TRT	3,500	3,500	3,500		3,500	-	0.00%
	<i>Total Training &amp; Travel</i>	31,900	31,900	30,900		30,900	-	0.00%

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	CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books &amp; Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 <b>ACLS Upgrade (\$7310*6)</b>	21,930	21,930	21,930		43,860	21,930	100.00%
6595.35 College - Upper & Lower Division	20,000	20,000	20,000		20,000	-	0.00%
	-	-	-	-	-	-	-
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
<b>Total Services and Charges</b>	<b>97,325</b>	<b>97,325</b>	<b>96,325</b>	<b>-</b>	<b>118,255</b>	<b>21,930</b>	<b>22.77%</b>
<b>Capital Outlay</b>							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	26,081	-	-		-	-	-
Training Chief	50,000	-	-		-	-	-
						-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	76,081	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>76,081</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Training Center Budget</b>	<b>565,002</b>	<b>568,832</b>	<b>600,073</b>	<b>-</b>	<b>584,370</b>	<b>(15,703)</b>	<b>-2.62%</b>
<b>Contingency</b>	<b>26,099</b>	<b>28,093</b>	<b>30,004</b>		<b>29,219</b>	<b>(785)</b>	<b>-2.62%</b>

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Personnel Services

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.41	Salaries							
	<b>Total Salaries</b>	393,027	427,653	443,843	-	601,076	157,233	35.43%
6110.41	Overtime	25,000	25,000	25,000		25,000	-	0.00%
6129.41	ASRS Retirement	53,527	56,050	57,058		76,193	19,135	33.54%
6150.41	Worker's Compensation Insurance	26,036	22,677	41,722		48,208	6,486	15.55%
6170.41	Unemployment Insurance	1,070	1,070	1,070		321	(749)	-70.00%
6180.41	401A-ASRS (previously FICA)	27,458	28,738	29,368		39,117	9,749	33.20%
6181.41	Medicare Tax	6,451	6,751	6,898		9,178	2,280	33.05%
6190.41	Health Insurance	48,312	52,470	57,420		58,080	660	1.15%
<b>Total Personnel Services</b>		<b>580,881</b>	<b>620,409</b>	<b>662,379</b>	<b>-</b>	<b>857,173</b>	<b>194,794</b>	<b>29.41%</b>

Supplies

6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maint.	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	-	-	-		-	-	-
	Allison transmission software	900	900	900		900	-	0.00%
	Alpine Software (RedNMX)	3,000	3,000	3,000		3,000	-	0.00%
	Antivirus License	4,000	4,000	4,000		4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	2,000	2,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	4,000	4,000	4,000		4,000	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	-	-	-		-	-	-
	3CX Renewal	3,500	3,500	3,500		3,500	-	0.00%
	Cisco Routers	8,000	8,000	8,000		8,000	-	0.00%
	CradlePoint	2,000	2,000	2,000		2,000	-	0.00%
	Cummings Software	1,700	1,700	1,700		1,700	-	0.00%
	Replacement Computers, plotter - Routine	18,000	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	6,500	6,500	6,500		6,500	-	0.00%
	CYMA support	3,000	3,000	3,000		3,000	-	0.00%
	Document Locater annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	5,000	5,000	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	-	-	-		-	-	-
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	5,500	5,500	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	-	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content)	1,400	1,400	1,400		1,400	-	0.00%
	GovInvest	-	-	7,000		7,000	-	0.00%
	HandTevy Software (Implementation and Annual)	5,845	5,845	5,845		5,845	-	0.00%
	ImageTrend	32,500	37,000	37,000		37,000	-	0.00%
	ImageTrend Continuum	10,000	-	-		-	-	-
	International scan tool software	1,300	1,300	1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance	-	-	-		-	-	-
	Microsoft Licenses/upgrades (Microsoft 365)	12,000	12,000	74,000		74,000	-	0.00%
	Mitchell Software Maintenance (Autel/ Mopar)	6,350	6,350	11,650		11,650	-	0.00%
	MTP Threat Denial (Antivirus,AntiSpam,AntiMalware)	-	-	-		-	-	-
	Net Motion VPN Software	5,000	5,000	5,000		5,000	-	0.00%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support	-	7,500	7,500		7,500	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	13,000	13,000	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	1,000	1,000	1,000		1,000	-	0.00%
	Screen Connect	1,000	1,000	1,000		1,000	-	0.00%
	PDQ Deploy	2,000	2,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	350	350	-		-	-	-
	Wildland Data and Avenza Maps (8 Ipads)	-	-	10,720		10,720	-	0.00%
	Routine Computer Supplies	5,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	3,000	3,000	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	10,000	10,000	10,000		10,000	-	0.00%
	Training Center - IT	11,000	11,000	11,000		11,000	-	0.00%
	Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	1,750	1,750	1,750		1,750	-	0.00%
	Veem Backup and Replication	3,000	3,000	3,000		3,000	-	0.00%
	Zoom	1,000	1,000	1,000		1,000	-	0.00%
	Active 911	2,500	2,500	2,500		2,500	-	0.00%

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		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
	Air Advantage	500	500	500		500	-	0.00%
	Written Test Bank Software	4,100	4,100	4,100		14,600	10,500	256.10%
	Board Paq (Diligent)	1,560	1,560	2,250		2,250	-	0.00%
	New Capital Asset Program	-	-	4,250		4,250	-	0.00%
	<i>Total Computer Supplies &amp; Software</i>	252,455	254,455	344,065	-	354,565	10,500	3.05%
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	5,700	5,700	5,700	-	5,700	-	0.00%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	8,700	8,700	8,700	-	8,700	-	0.00%
6230.41	Uniforms	2,000	2,500	2,500		2,500	-	0.00%
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	12,000	12,000	12,000		12,000	-	0.00%
	Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	<i>Total Building Maintenance Supplies</i>	25,000	25,000	25,000		25,000	-	0.00%
6280.41	Radio / Pager Maintenance							
	Routine	10,500	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	6,250	6,250	6,250		6,250	-	0.00%
	Regular radio replacement	57,000	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	-	-	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment (+Ipads)	17,000	17,000	25,000		25,000	-	0.00%
	Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
	<i>Total Radio / Pager Maintenance</i>	99,500	99,500	107,500	-	107,500	-	0.00%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
<b>Total Supplies</b>		<b>406,055</b>	<b>408,555</b>	<b>506,165</b>	<b>-</b>	<b>516,665</b>	<b>10,500</b>	<b>2.07%</b>
<b>Services and Charges</b>								
6405.41	Other Professional Services							
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	30,000	30,000	30,000		30,000	-	0.00%
	Special Projects	44,000	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	0	-	-		-	-	-
	<i>Total Other Professional Services</i>	81,500	81,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	20,000	20,000	20,000		15,000	(5,000)	-25.00%
	Phone Line	900	900	900		900	-	-
	Cell Phones	41,300	41,300	41,300		41,300	-	0.00%
	Cable One Internet	13,800	13,800	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
	Mobile Data	10,000	10,000	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Communications</i>	91,700	91,700	91,700		86,700	(5,000)	-5.45%
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training &amp; Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT							
	Connectivity (CYFD)	-	-	-		-	-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
	<i>Total Contract Services / Communications &amp; IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%

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Technical Services

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
<b>Total Services and Charges</b>		<b>188,100</b>	<b>188,100</b>	<b>188,100</b>	<b>-</b>	<b>183,100</b>	<b>(5,000)</b>	<b>-2.66%</b>
<b>Capital Outlay</b>								
7730.3	Capital Outlay - Vehicles							
	Tech Services Vehicle (V-562, radio tech)	-	49,141	60,000		-	(60,000)	-100.00%
	Radio Equipment for New Engines	30,000	15,000	-		30,000	30,000	-
	Radio Equipment for New Brush Trucks		5,500	-		-	-	-
	Radio Equipment for New Non-Ops Staff Vehicles		7,500	7,500		6,000	(1,500)	-20.00%
	Radio Equipment for New Ops Staff Vehicles		12,000	-		19,500	19,500	-
7750.41	Capital Outlay - Communication/IT						-	-
	Telestaff upgrade						-	-
	Comm and Network Upgrades	200,000	200,000	150,000		100,000	(50,000)	-33.33%
	Door Lock Replacement	30,000	30,000	-		-	-	-
	Move Up Software (DECCAN)					70,000	70,000	-
	Opticom	-	-	150,000		-	(150,000)	-100.00%
	Radio Equipment	-	-	-			-	-
<b>Total Capital Outlay</b>		<b>260,000</b>	<b>319,141</b>	<b>367,500</b>	<b>-</b>	<b>225,500</b>	<b>(142,000)</b>	<b>-38.64%</b>
<b>Total Technical Services Budget</b>		<b>1,435,036</b>	<b>1,536,205</b>	<b>1,724,144</b>	<b>-</b>	<b>1,782,438</b>	<b>58,294</b>	<b>3.38%</b>
<b>Contingency</b>		<b>59,752</b>	<b>61,154</b>	<b>67,832</b>		<b>77,847</b>	<b>10,015</b>	<b>14.76%</b>
<b>Total Budget with Contingency</b>		<b>1,494,788</b>	<b>1,597,359</b>	<b>1,791,976</b>		<b>1,860,285</b>	<b>68,309</b>	<b>3.81%</b>

Central Arizona Fire and Medical  
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General Fund  
Facilities Maintenance

**Personnel Services**

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	117,679	133,895	139,977	-	148,096	8,119	5.80%
6110.43	Overtime	5,000	5,000	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	14,991	16,438	17,644		18,632	988	5.60%
6150.43	Worker's Compensation Insurance	7,292	6,651	12,902		11,788	(1,114)	-8.63%
6170.43	Unemployment Insurance	428	428	428		128	(300)	-70.09%
6180.43	401A-ASRS (previously FICA)	7,606	8,340	8,989		9,492	503	5.60%
6181.43	Medicare Tax	1,779	1,951	2,102		2,220	118	5.61%
6190.43	Health Insurance	17,568	19,080	20,880		21,120	240	1.15%
<b>Total Personnel Services</b>		<b>172,343</b>	<b>191,783</b>	<b>207,922</b>	<b>-</b>	<b>216,476</b>	<b>8,554</b>	<b>4.11%</b>

**Supplies**

6230.43	Uniforms	1,000	1,000	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3.001	Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		20,500	-	0.00%
6270.4.3.002	Building Maintenance Supplies - Facilities	2,500	2,500	2,500		2,500	-	0.00%
6270.4.3.003	Building Maintenance Supplies - 61 Administration	-	-	-		-	-	-
6270.4.3.011	Administration	7,000	7,000	7,000		7,000	-	0.00%
6270.4.3.035	Building Maintenance Supplies - Training Center	13,500	13,500	13,500		13,500	-	0.00%
6270.4.3.041	Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.048	Building Maintenance Supplies - Fleet Maintenance	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.049	Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.050	Building Maintenance Supplies - Station 50	4,000	4,000	4,000		4,000	-	0.00%
6270.4.3.051	Building Maintenance Supplies - Station 51	5,600	5,600	5,600		5,600	-	0.00%
6270.4.3.052	Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.053	Building Maintenance Supplies - Station 53	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.054	Building Maintenance Supplies - Station 54	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.056	Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,000	-	0.00%
6270.4.3.057	Building Maintenance Supplies - Station 57	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.058	Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.059	Building Maintenance Supplies - Station 59	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.061	Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,000	-	0.00%
6270.4.3.062	Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.063	Building Maintenance Supplies - Station 63	5,000	5,000	5,000		5,000	-	0.00%
6270.4.3.064	Building Maintenance Supplies - Station 64	-	-	-		-	-	-
	<i>Total Building Maintenance - Routine</i>	115,100	115,100	115,100	-	115,100	-	0.00%
6270.4.3.100	Large Projects							
	Large building maintenance projects		175,000	150,000		175,000	25,000	16.67%
	Routine work	25,000	-	-		-	-	-
	Asphalt replacement	30,000	-	-		-	-	-
	Large Project - changes annually	55,000	-	-		-	-	-
	Landscaping equipment	-	-	-		-	-	-
	Grease Trap Pump	2,500	-	-		-	-	-
	Airmation Filters	-	-	-		-	-	-
	<i>Total Building Maintenance</i>	112,500	175,000	150,000		175,000	25,000	16.67%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
	Technical Services	1,750	1,750	1,750		1,750	-	0.00%
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
	<i>Total Furniture &amp; Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools (Snow Blower and Plow)	11,500	11,500	11,500		11,500	-	0.00%
<b>Total Supplies</b>		<b>269,830</b>	<b>332,330</b>	<b>307,330</b>	<b>-</b>	<b>332,330</b>	<b>25,000</b>	<b>8.13%</b>
<b>Services and Charges</b>								
6405.43	Other Professional Services	-	-	-		-	-	-
	Alarm / Sprinkler Annual Maintenance	9,700	9,700	9,700		9,700	-	0.00%
	Fire and security alarm monitoring	11,000	11,000	11,000		11,000	-	0.00%
	Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
	Generator Service Contract	18,500	18,500	18,500		18,500	-	0.00%

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Facilities Maintenance

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
	Administrative building	4,600	4,600	4,600		4,600	-	0.00%
	<i>Total Other Professional Services</i>	44,450	44,450	44,450		44,450	-	0.00%
6535.43	Pest Control	5,000	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,500		168,500	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	<i>Total Utilities</i>	255,623	255,623	255,150		255,150	-	0.00%
6580.43	Outside Repair & Maintenance - Equipment							
	Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Outside Repair &amp; Maintenance - Equipment</i>	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel	1,500	1,500	1,500		1,500	0	0.00%
<b>Total Services and Charges</b>		<b>309,273</b>	<b>309,273</b>	<b>308,800</b>	<b>-</b>	<b>308,800</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	47,710	-	-		-	-	-
7720.43	Capital Outlay - Building							
	Station 53 Generator	-	-	-		55,000	55,000	-
	Station 53 East Side Remodel	50,000	50,000	-		-	-	-
	Station 72 kitchen, windows, generator	100,000	-	-		-	-	-
	Station 58 Workout Room Remodel	-	-	50,000		-	-	-
	Garage Door replacement long term replacement plan	32,000	32,000	-		-	-	-
	Parking Lot long term Plan	84,500	84,500	84,500		-	(84,500)	-100.00%
	Station 53/59 fence and gates	150,000	-	-		-	-	-
	HVAC/Water Heater long term replacement plan	20,000	-	-		-	-	-
	Station 63 Remodel (total \$1,000,000)	-	300,000	-		-	-	-
	Station 59 Apparatus Building	-	330,000	-		350,000	350,000	-
<b>Total Capital Outlay</b>		<b>484,210</b>	<b>796,500</b>	<b>134,500</b>	<b>-</b>	<b>405,000</b>	<b>270,500</b>	<b>201.12%</b>
<b>Total Facilities Maintenance Budget</b>		<b>1,235,656</b>	<b>1,629,886</b>	<b>958,552</b>	<b>-</b>	<b>1,262,606</b>	<b>304,054</b>	<b>31.72%</b>
<b>Contingency</b>		<b>37,572</b>	<b>41,451</b>	<b>41,203</b>		<b>42,880</b>	<b>1,677</b>	<b>4.07%</b>



Central Arizona Fire and Medical  
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**Personnel Services**

	CAFMA Budget FY21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.48 Salaries <i>Total Salaries</i>	380,092	338,912	391,395		410,200	18,805	4.80%
6104.48 Supervisory Assignment	400	400	400		400	-	0.00%
6110.48 Overtime	23,000	23,000	23,000		23,000	-	0.00%
Salary & OT TOTAL- St. Comp. & PSPRS calcs							
6129.48 ASRS Retirement	36,678	39,866	35,987		37,745	1,758	4.89%
6130.48 PSPRS Retirement	50,646	59,549	67,791		30,987	(36,804)	-54.29%
401A (Employees participating in DROP) new	-	-	-		-	-	-
6150.48 Workers Compensation Insurance	23,984	21,588	36,913		33,387	(3,526)	-9.55%
6170.48 Unemployment Insurance	1,070	1,070	1,070		320	(750)	-70.09%
6180.48 401A-ASRS (previously FICA)	17,921	19,538	17,645		18,541	896	5.08%
6181.48 Medicare Tax	5,851	6,331	6,015		6,287	272	4.52%
6190.48 Health Insurance	46,116	50,085	54,810		55,440	630	1.15%
<b>Total Personnel Services</b>	<b>585,758</b>	<b>560,339</b>	<b>635,026</b>		<b>616,307</b>	<b>(18,719)</b>	<b>-2.95%</b>

**Supplies**

6220.48 Fuel / Diesel & Gas	285,000	285,000	359,500		450,000	90,500	25.17%
6221.48 Oil, Lubrication, and Vehicle Fluid Supplies	18,500	18,500	25,000		25,000	-	0.00%
6230.48 Uniforms	2,750	2,750	2,750		2,750	-	0.00%
6242.48 Maintenance Supplies	12,000	12,000	13,000		13,000	-	0.00%
6250.48 Vehicle Maintenance							
Routine	150,000	150,000	164,000	-	164,000	-	0.00%
Fork Lift Maintenance	-	-	-		-	-	-
<i>Total Vehicle Maintenance</i>	<i>150,000</i>	<i>150,000</i>	<i>164,000</i>		<i>164,000</i>	<i>-</i>	<i>0.00%</i>
6251.48 Vehicle Maintenance / Special Projects	6,500	6,500	8,000		8,000	-	0.00%
6260.48 Firefighting Equipment Maintenance							
Routine	8,000	8,000	8,000		8,000	-	0.00%
Saw parts & repairs (chain saws and circular saws)	6,000	10,000	10,000		10,000	-	0.00%
Ground & Aerial Ladder Maintenance/Testing	7,000	-	-		-	-	-
TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Firefighting Equipment Maintenance</i>	<i>24,500</i>	<i>21,500</i>	<i>21,500</i>		<i>21,500</i>	<i>-</i>	<i>0.00%</i>
6263.48 SCBA Maintenance							
<i>Testing Unit Calibration - moved to Warehouse</i>	<i>3,000</i>	<i>3,000</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
<i>SCBA Repair Parts - moved to Warehouse</i>	<i>10,500</i>	<i>10,500</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
SCBA Compressors	8,000	10,000	10,000		10,000	-	0.00%
<i>Replacement Masks - Moved to Warehouse</i>	<i>-</i>	<i>11,000</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
<i>Replacement parts for TC SCBA's - Moved</i>	<i>-</i>	<i>-</i>	<i>-</i>		<i>-</i>	<i>-</i>	<i>-</i>
<i>Total SCBA Maintenance</i>	<i>21,500</i>	<i>34,500</i>	<i>10,000</i>		<i>10,000</i>	<i>-</i>	<i>0.00%</i>
6265.48 Tire Replacement	50,000	50,000	66,000		66,000	-	0.00%
6266.48 Tire Repair/Chains	4,000	6,500	6,500		6,500	-	0.00%
6281.48 Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48 Small Tools	6,500	6,500	6,500		6,500	-	0.00%
Tool match	2,500	2,500	2,500		2,500	-	0.00%
<b>Total Supplies</b>	<b>607,750</b>	<b>620,250</b>	<b>709,250</b>	<b>-</b>	<b>799,750</b>	<b>90,500</b>	<b>12.76%</b>

Central Arizona Fire and Medical  
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General Fund  
Fleet Maintenance

**Services and Charges**

	CAFMA Budget FY21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs/Maintenance	11,500	19,000	19,000		19,000	-	0.00%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	15,000	22,500	22,500		22,500	-	0.00%
6590.48 Training & Travel							
All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	-	-	-		-	-	-
EVT testing in state	-	-	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-		-	-	-
<i>Total Training &amp; Travel</i>	4,000	4,000	4,000		4,000	-	0.00%
<b>Total Services and Charges</b>	<b>19,000</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>	<b>26,500</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
7730.48 Capital Outlay - Vehicles							
Mechanic Vehicle (Mech 52)	47,710	-	-		-	-	-
7740.48 Capital Outlay - Equipment			23,000		-		
New SCBA Compressor					90,000	90,000	-
<b>Total Capital Outlay</b>	<b>47,710</b>	<b>-</b>	<b>23,000</b>	<b>-</b>	<b>90,000</b>	<b>67,000</b>	<b>291.30%</b>
<b>Total Fleet Maintenance Budget</b>	<b>1,260,218</b>	<b>1,207,089</b>	<b>1,393,776</b>	<b>-</b>	<b>1,532,557</b>	<b>138,781</b>	<b>9.96%</b>

**Central Arizona Fire and Medical**  
**Draft Budget FY 2023-24**  
**General Fund**  
**Warehouse**

**Personnel Services**

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.49	Salaries							
	<i>Total Salaries</i>	149,070	154,081	175,153		185,133	9,980	5.70%
6103.49.451	Special Detail (140 hrs @ \$40)	5,000	5,000	5,000		5,600	600	12.00%
6110.49	Overtime	15,000	15,000	15,000		10,000	(5,000)	-33.33%
6129.49	ASRS Retirement	20,049	20,577	23,142		23,748	606	2.62%
6150.49	Workers Compensation Insurance	9,752	8,152	16,922		15,025	(1,897)	-11.21%
6170.49	Unemployment Insurance	535	535	535		160	(375)	-70.09%
6180.49	401A-ASRS (previously FICA)	10,172	10,224	11,789		12,098	309	2.62%
6181.49	Medicare Tax	2,379	2,391	2,757		2,829	72	2.61%
6190.49	Health Insurance	21,960	23,850	31,320		31,680	360	1.15%

**Total Personnel Services**

<b>233,917</b>	<b>239,810</b>	<b>281,618</b>		<b>286,273</b>	<b>4,655</b>	<b>1.65%</b>
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**Supplies**

6200.49	Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49	In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49	Uniforms	1,250	1,250	1,750		1,750	-	0.00%
6242.49	Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49	Supplies - Warehouse Purchasing Group	200,000	200,000	200,000		200,000	-	0.00%
6263.49	SCBA Supplies							
	Testing Unit Calibration	-	-	3,000		3,000	-	0.00%
	SCBA Repair Parts	-	-	10,500		10,500	-	0.00%
	Hydro Testing (130 Bottles)	-	-	-		-	-	-
	Replacement Masks	-	-	11,000		11,000	-	0.00%
	Replacement parts for TC SCBA's	-	-	-		-	-	-
	<i>Total SCBA Supplies &amp; Maintenance</i>	-	-	24,500		24,500	-	0.00%
6271.49	Furniture & Fixtures							
	Warehouse furniture & Station Fixtures	2,500	6,000	6,000		6,000	-	0.00%
	<i>Total Furniture &amp; Fixtures</i>	2,500	6,000	6,000		6,000	-	0.00%
6272.49	Janitorial Supplies (all stations)	27,500	27,500	33,500		36,850	3,350	10.00%
	<i>Total Janitorial</i>	27,500	27,500	33,500		36,850	3,350	10.00%
6273.49	Station Supplies (all stations)	5,500	11,000	15,000		17,250	2,250	15.00%
6288.49	Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
	Sawzall Batteries	770	770	770		770	-	0.00%
6300.49	Small Tools	900	900	900		900	-	0.00%
6310.49	Safety Equipment & Supplies	750	750	750		750	-	0.00%

**Total Supplies**

<b>277,320</b>	<b>286,320</b>	<b>321,320</b>	<b>-</b>	<b>326,920</b>	<b>5,600</b>	<b>1.74%</b>
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**Services and Charges**

6405.49	Other Professional Services	-	-	-		-	-	-
6435.49	Shipping	1,750	1,750	1,750		2,250	500	28.57%
6590.49	Training & Travel	1,500	1,500	1,500		4,000	2,500	166.67%
6600.49	Dues (government purchasing)	200	200	200		200	-	
<b>Total Services and Charges</b>		<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>6,450</b>	<b>3,000</b>	<b>86.96%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2023-24  
General Fund  
Warehouse

Capital Outlay

Warehouse Vehicle  
Forklift

Total Capital Outlay

Total Warehouse Budget

Contingency

Total Budget with Contingency

CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
47,710	74,000	-	-	-	-	-
27,562	-	-	-	-	-	-
<b>75,272</b>	<b>74,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>589,959</b>	<b>603,580</b>	<b>606,388</b>	<b>-</b>	<b>619,643</b>	<b>13,255</b>	<b>2.19%</b>
<b>25,734</b>	<b>26,248</b>	<b>30,319</b>		<b>30,982</b>	<b>663</b>	<b>2.19%</b>
<b>615,693</b>	<b>629,828</b>	<b>636,707</b>		<b>650,625</b>	<b>13,918</b>	<b>2.19%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2023-24  
General Fund  
Ambulance Service

**Personnel Services**

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
6100.5	Salaries <i>Total Ambulance Salaries</i>	-	-	761,494	-	809,488	47,994	6.30%
6103.5	Special Detail <i>Total Special Detail</i>	-	-	2,000	-	2,000	-	0.00%
6104.5	Supervisory Assignment (20 Days & \$25)	-	-	1,000	-	1,000	-	0.00%
6110.5	Overtime Salaries	-	-	38,075	-	40,474	2,399	6.30%
6111.3	FLSA Pay	-	-	-	-	62,336	62,336	-
6130.3	Tier 3 PSPRS Retirement	-	-	-	-	87,311	87,311	-
	PSPRS Legacy costs	-	-	-	-	63,931	63,931	-
6150.5	Workers Compensation Insurance Ambulance Staff <i>Total State Compensation Insurance</i>	-	-	67,765	-	70,324	2,559	3.78%
6170.5	Unemployment Insurance	-	-	2,783	-	2,783	-	0.00%
6180.5	401A-ASRS	-	-	49,116	-	52,212	3,096	6.30%
6181.5	Medicare Tax	-	-	11,042	-	13,243	2,201	19.93%
6190.5	Health Insurance	-	-	135,720	-	137,280	1,560	1.15%
<b>Total Personnel Services</b>		-	-	<b>1,068,995</b>	-	<b>1,342,382</b>	<b>273,387</b>	<b>25.57%</b>

**Supplies**

6200.5	Supplies - Administration Office Supplies	-	-	606	-	606	-	0.00%
6205.5	In house duplication - advertising <i>Total Ambulance Administrative Supplies</i>	-	-	180	-	180	-	0.00%
6215.5	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.) Medications YRMC Drug Box Charges <i>Total Medical Supplies</i>	-	-	62,340	-	62,340	-	0.00%
		-	-	40,000	-	40,000	-	0.00%
		-	-	2,000	-	2,000	-	0.00%
		-	-	104,340	-	104,340	-	0.00%
6230.5	Uniforms (\$500 each + \$1000 new hire)	-	-	18,000	-	18,000	-	0.00%
6220.5	Fuel / Diesel & Gas	-	-	10,341	-	10,341	-	0.00%
6221.5	Oil, Lubrication, and Vehicle Fluid Supplies	-	-	2,000	-	2,000	-	0.00%
6250.5	Vehicle Maintenance Routine	-	-	6,769	-	6,769	-	0.00%
6272.5	Janitorial Supplies	-	-	1,528	-	1,528	-	0.00%
6290.5	Ambulance Equipment - Routine	-	-	12,800	-	10,000	(2,800)	-21.88%
<b>Total Supplies</b>		-	-	<b>156,564</b>	-	<b>153,764</b>	<b>(2,800)</b>	<b>-1.79%</b>

**Services and Charges**

6400.5	Audit & Accounting	-	-	4,320	-	4,320	-	0.00%
6405.5	Other Professional Services Ambulance Billing Medical Director Misc. Maintenance Contracts (EMS, Med Equip). <i>Total Other Professional Services</i>	-	-	67,500	-	67,500	-	0.00%
		-	-	5,600	-	5,600	-	0.00%
		-	-	12,250	-	12,250	-	0.00%
		-	-	85,350	-	85,350	-	0.00%
6410.5	Legal Services <i>Total Legal Services</i>	-	-	65,000	-	55,000	(10,000)	-15.38%
		-	-	65,000	-	55,000	(10,000)	-15.38%
6425.5	Dispatch Services Routine	-	-	100,000	-	100,000	-	0.00%

	<i>Total Dispatch Services</i>	-	-	100,000	-	100,000	-	0.00%
6430.5	<i>Communications</i>							
	Cell Phone	-	-	2,000		2,000	-	0.00%
	Routine (internet)	-	-	1,000		1,000	-	0.00%
	Mobile Data	-	-	2,000		2,000	-	0.00%
	Equipment replace/ repair/ upgrade	-	-	3,000		3,000	-	0.00%
	<i>Total Communications</i>	-	-	8,000	-	8,000	-	0.00%
6435.5	<i>Postage</i>	-	-	225		225	-	0.00%
6500.5	<i>Insurance</i>							
	Property, Casualty, Liability, and Vehicle	-	-	6,131		6,131	-	0.00%
	<i>Total Insurance</i>	-	-	6,131	-	6,131	189,869	3096.87%
6508.5	Cable TV	-	-	100		100	-	0.00%
6510.5	Electric	-	-	9,500		9,500	-	0.00%
6512.5	Sanitation	-	-	550		550	-	0.00%
6520.5	Natural Gas	-	-	1,250		1,250	-	0.00%
6530.5	LPG	-	-	1,850		1,850	-	0.00%
6540.5	Water/Sewer	-	-	1,200		1,200	-	0.00%
	<i>Total Utilities</i>	-	-	14,450		14,450	-	0.00%
6590.5	<i>Training &amp; Travel</i>							
	Arizona Amubalnce Association/ AFDA/ EMS	-	-	9,800		9,800	-	0.00%
	<i>Total Training &amp; Travel</i>	-	-	9,800	-	9,800	-	0.00%
6600.5	Dues (Arizona Ambulance Association)	-	-	1,000		1,000	-	
6610.5	Routine Miscellaneous	-	-	1,000	-	1,000	-	0.00%
<b>Total Services and Charges</b>		-	-	<b>295,276</b>	-	<b>285,276</b>	<b>(10,000)</b>	<b>-3.39%</b>
7740.5	<i>Capital Outlay - Equipment</i>							
		-	-	-		-	-	-
		-	-	-		-	-	-
	<i>Total Capital Outlay - Equipment</i>	-	-	-	-	-	-	-
<b>Total Ambulance Service</b>		-	-	<b>1,520,835</b>	-	<b>1,781,422</b>	<b>260,587</b>	<b>17.13%</b>
<b>Contingency</b>		-	-	<b>76,964</b>		<b>85,110</b>	<b>8,146</b>	<b>10.58%</b>
<b>Total Budget with Contingency</b>		-	-	<b>1,597,799</b>		<b>1,866,532</b>	<b>268,733</b>	<b>16.82%</b>

Central Arizona Fire and Medical  
Draft Budget FY 2023-24  
General Fund  
Community Relations

		CAFMA Budget FY 21	CAFMA Budget FY 22	CAFMA Budget FY 23	Actual -	CAFMA Budget FY 24	Budget Variance \$\$	Budget Variance %
<b>Personnel Services</b>								
	<i>Total Salaries</i>	-	-	-	-	59,401	148,096	-
6110.6	Overtime	-	-	-		5,000	5,000	-
6129.6	ASRS Retirement	-	-	-		7,838	7,838	-
6150.6	Worker's Compensation Insurance	-	-	-		296	296	-
6170.6	Unemployment Insurance	-	-	-		128	128	-
6180.6	401A-ASRS (previously FICA)	-	-	-		3,993	3,993	-
6181.6	Medicare Tax	-	-	-		934	934	-
6190.6	Health Insurance	-	-	-		10,560	10,560	-
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	-	<b>88,150</b>	<b>88,150</b>	-
<b>Supplies</b>								
6230.6	Uniforms	-	-	-		300	300	-
6240.6	Community Relations Supplies	-	-	-		10,000	10,000	-
	Community Education Supplies					2,500	2,500	-
	<i>Total Community Relations Supplies</i>					12,500	12,500	-
<b>Services and Charges</b>								
6405.6	Other Professional Services	-	-	-		-	-	-
		-	-	-		-	-	-
		-	-	-		-	-	-
		-	-	-		-	-	-
		-	-	-		-	-	-
	<i>Total Other Professional Services</i>	-	-	-		-	-	-
6590.6	Training & Travel					1,500	1,500 -	
<b>Total Services and Charges</b>		-	-	-	-	<b>14,000</b>	<b>99,950</b>	-
<b>Capital Outlay</b>								
7730.6	Capital Outlay - Vehicles							
	Community Relations Vehicle	-	-	-		50,000	50,000	-
<b>Total Capital Outlay</b>		-	-	-	-	<b>50,000</b>	<b>50,000</b>	-
<b>Total Community Relations Budget</b>		-	-	-	-	<b>152,150</b>	<b>386,196</b>	-
<b>Contingency</b>								
		-	-	-		5,108	5,108	-
<b>Total Budget with Contingency</b>		-	-	-		<b>157,258</b>	<b>157,258</b>	-